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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 30th, 19 61

Government
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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,874,163	
(b) Other Currencies	166,315	
Total		47,040,478
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	324,580,209	
(b) Other securities issued or guaranteed by Canada maturing within two years	420,706,616	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,005,987,329	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	74,982,082	
(f) Other securities	24,662,333	
Total		2,850,918,569
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,652,154
9. All Other Assets		86,062,727
Total		$ 3,021,673,928

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,057,727,436
4. Deposits—		
(a) Government of Canada	$ 62,454,434	
(b) Provincial Governments		
(c) Chartered Banks	661,103,417	
(d) Other	28,030,851	
Total		751,588,702
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	47,994,252	
(b) To Others	13,372,212	
Total		61,366,464
6. All Other Liabilities		120,991,326
Total		$ 3,021,673,928

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 6th 1961

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 45,106,585		
(b) Other Currencies	163,949		
Total			45,270,534
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	316,670,006		
(b) Other securities issued or guaranteed by Canada maturing within two years	424,746,115		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,006,096,591		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	76,088,527		
(f) Other securities	24,673,523		
Total			2,848,274,762
7. Industrial Development Bank—			
Total Share Capital at cost			26,000,000
8. Bank Premises			11,652,153
9. All Other Assets			85,013,894
Total		$	3,016,211,343

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,079,216,754
4. Deposits—			
(a) Government of Canada	$ 3,390,031		
(b) Provincial Governments			
(c) Chartered Banks	673,111,512		
(d) Other	26,868,888		
Total			703,370,431
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	44,510,949		
(b) To Others	13,372,225		
Total			57,883,174
6. All Other Liabilities			145,740,984
Total		$	3,016,211,343

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 13th 19 61

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,832,726	
(b) Other Currencies	156,730	
Total		42,989,456
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	343,485,001	
(b) Other securities issued or guaranteed by Canada maturing within two years	431,215,483	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,005,550,564	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	76,090,723	
(f) Other securities	24,692,198	
Total		2,881,033,969
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,652,880
9. All Other Assets		41,672,685
Total		$ 3,003,348,990

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,078,242,885
4. Deposits—		
(a) Government of Canada	$ 7,049,798	
(b) Provincial Governments		
(c) Chartered Banks	684,596,425	
(d) Other	23,935,624	
Total		715,581,847
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	43,581,771	
(b) To Others	13,530,879	
Total		57,112,650
6. All Other Liabilities		122,411,608
Total		$ 3,003,348,990

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 14,118,399

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 20th 19 61

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,022,677	
(b) Other Currencies	149,505	
Total		41,172,182
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	327,389,213	
(b) Other securities issued or guaranteed by Canada maturing within two years	395,896,895	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,061,729,588	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	76,493,990	
(f) Other securities	24,665,572	
Total		2,886,175,258
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,652,880
9. All Other Assets		86,438,177
Total		$ 3,051,438,497

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,067,718,745
4. Deposits—		
(a) Government of Canada	$ 38,514,320	
(b) Provincial Governments		
(c) Chartered Banks	703,609,992	
(d) Other	24,439,040	
Total		766,563,352
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	41,712,455	
(b) To Others	13,526,780	
Total		55,239,235
6. All Other Liabilities		131,917,165
Total		$ 3,051,438,497

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 27th 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,232,437	
(b) Other Currencies	192,229	
Total		41,424,666
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	340,342,975	
(b) Other securities issued or guaranteed by Canada maturing within two years	410,175,873	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,061,275,621	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	76,798,077	
(f) Other securities	24,661,825	
Total		2,913,254,371
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,657,109
9. All Other Assets		56,438,240
Total		$ 3,048,774,386

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,060,847,619
4. Deposits—		
(a) Government of Canada	$ 40,053,435	
(b) Provincial Governments		
(c) Chartered Banks	706,548,073	
(d) Other	24,300,535	
Total		770,902,043
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	42,917,477	
(b) To Others	13,534,027	
Total		56,451,504
6. All Other Liabilities		[illegible]
Total		$ 3,048,774,386

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 22,511,147

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 4th, 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 51,053,732	
(b) Other Currencies	226,852	
Total		51,280,584
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	318,716,143	
(b) Other securities issued or guaranteed by Canada maturing within two years	430,485,840	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,054,248,862	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	79,214,638	
(f) Other securities	24,640,851	
Total		2,907,306,334
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,658,233
9. All Other Assets		110,570,564
Total		$ 3,106,815,715

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,075,606,600
4. Deposits—		
(a) Government of Canada	$ 45,356,750	
(b) Provincial Governments		
(c) Chartered Banks	688,520,083	
(d) Other	27,222,994	
Total		761,099,827
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	51,062,895	
(b) To Others	13,637,902	
Total		64,700,797
6. All Other Liabilities		175,408,491
Total		$ 3,106,815,715

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 11th, 1961

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 42,661,284		
(b) Other Currencies	205,999		
Total		42,867,283	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	307,739,608		
(b) Other securities issued or guaranteed by Canada maturing within two years	439,086,613		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,045,063,239		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	80,120,286		
(f) Other securities	24,655,301		
Total		2,896,665,047	
7. Industrial Development Bank—			
Total Share Capital at cost		26,000,000	
8. Bank Premises		11,684,484	
9. All Other Assets		42,264,146	
Total			$ 3,019,480,960

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,095,331,263
4. Deposits—			
(a) Government of Canada	$ 14,831,771		
(b) Provincial Governments			
(c) Chartered Banks	681,793,380		
(d) Other	26,503,669		
Total		723,128,820	
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	43,726,806		
(b) To Others	13,534,031		
Total		57,260,837	
6. All Other Liabilities			113,760,040
Total			$ 3,019,480,960

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 18th, 1961

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 58,371,550		
(b) Other Currencies	197,055		
Total			58,568,605
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	311,732,596		
(b) Other securities issued or guaranteed by Canada maturing within two years	440,835,105		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,043,440,165		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	80,925,847		
(f) Other securities	24,611,184		
Total			2,901,544,897
7. Industrial Development Bank—			
Total Share Capital at cost			26,000,000
8. Bank Premises			11,665,771
9. All Other Assets			83,479,907
Total			$ 3,081,259,180

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,081,933,526
4. Deposits—		
(a) Government of Canada	$ 32,439,891	
(b) Provincial Governments		
(c) Chartered Banks	688,376,142	
(d) Other	26,297,177	
Total		747,113,210
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	58,860,250	
(b) To Others	13,740,034	
Total		72,600,284
6. All Other Liabilities		149,612,160
Total		$ 3,081,259,180

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 25th, 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,797,594	
(b) Other Currencies	158,758	
Total		41,956,352
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	307,763,391	
(b) Other securities issued or guaranteed by Canada maturing within two years	452,312,491	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,035,039,934	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	80,927,609	
(f) Other securities	24,622,559	
Total		2,900,665,984
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,674,234
9. All Other Assets		74,876,908
Total		$ 3,055,173,478

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,064,198,640
4. Deposits—		
(a) Government of Canada	$ 45,968,510	
(b) Provincial Governments		
(c) Chartered Banks	699,510,597	
(d) Other	26,518,384	
Total		771,997,491
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	42,125,365	
(b) To Others	13,637,022	
Total		55,762,387
6. All Other Liabilities		133,214,960
Total		$ 3,055,173,478

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 3,324,267

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 1st, 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,210,373	
(b) Other Currencies	158,524	
Total		35,368,897
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada	45,000,000	
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		45,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	235,534,215	
(b) Other securities issued or guaranteed by Canada maturing within two years	455,820,905	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,030,705,224	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	82,839,070	
(f) Other securities	24,702,828	
Total		2,829,602,242
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,674,495
9. All Other Assets		96,725,688
Total		$ 3,044,371,322

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,062,077,163
4. Deposits—		
(a) Government of Canada	$ 1,559,216	
(b) Provincial Governments		
(c) Chartered Banks	702,945,519	
(d) Other	25,280,538	
Total		729,785,273
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	35,745,170	
(b) To Others	13,675,177	
Total		49,420,347
6. All Other Liabilities		173,088,539
Total		$ 3,044,371,322

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 8th, 1961

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 40,607,787		
(b) Other Currencies	282,975		
Total		40,890,762	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	296,665,167		
(b) Other securities issued or guaranteed by Canada maturing within two years	470,043,222		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,016,711,853		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	82,840,672		
(f) Other securities	24,705,128		
Total		2,890,966,042	
7. Industrial Development Bank—			
Total Share Capital at cost		26,000,000	
8. Bank Premises		11,674,705	
9. All Other Assets		89,338,816	
Total		$ 3,058,870,325	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,074,370,355
4. Deposits—			
(a) Government of Canada	$ 16,139,137		
(b) Provincial Governments			
(c) Chartered Banks	697,369,681		
(d) Other	24,593,693		
Total			738,102,511
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	41,191,723		
(b) To Others	13,685,608		
Total			54,877,331
6. All Other Liabilities			161,520,128
Total		$	3,058,870,325

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 15th 19 61

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,382,876	
(b) Other Currencies	157,154	
Total		45,540,030
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	302,993,866	
(b) Other securities issued or guaranteed by Canada maturing within two years	472,041,496	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,014,931,294	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	84,356,137	
(f) Other securities	24,761,416	
Total		2,899,084,209
7. Industrial Development Bank—		
Total Share Capital at cost		26,000,000
8. Bank Premises		11,681,740
9. All Other Assets		104,062,158
Total		$ 3,086,368,137

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,074,006,044
4. Deposits—		
(a) Government of Canada	$ 34,857,373	
(b) Provincial Governments		
(c) Chartered Banks	688,878,663	
(d) Other	24,787,669	
Total		748,523,705
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	46,099,805	
(b) To Others	13,623,459	
Total		59,723,264
6. All Other Liabilities		174,115,124
Total		$ 3,086,368,137

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 22nd, 19 61

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 40,466,516		
(b) Other Currencies	180,479		
Total		40,646,995	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	302,892,392		
(b) Other securities issued or guaranteed by Canada maturing within two years	472,030,792		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,018,890,885		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	84,560,569		
(f) Other securities	24,855,166		
Total		2,903,229,804	
7. Industrial Development Bank—			
Total Share Capital at cost		27,000,000	
8. Bank Premises		11,681,740	
9. All Other Assets		72,481,928	
Total		$3,055,040,467	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,062,488,627
4. Deposits—			
(a) Government of Canada	$ 37,637,922		
(b) Provincial Governments			
(c) Chartered Banks	696,667,866		
(d) Other	25,892,974		
Total			760,198,762
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	41,921,170		
(b) To Others	13,855,950		
Total			55,777,120
6. All Other Liabilities			146,575,958
Total		$	3,055,040,467

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 29th 1961

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 41,367,824		
(b) Other Currencies	216,385		
Total		41,584,209	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	298,681,660		
(b) Other securities issued or guaranteed by Canada maturing within two years	472,007,225		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,018,869,842		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	84,561,950		
(f) Other securities	24,945,504		
Total		2,899,066,181	
7. Industrial Development Bank—			
Total Share Capital at cost		27,000,000	
8. Bank Premises		11,677,340	
9. All Other Assets		97,404,832	
Total		$ 3,076,732,562	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,064,199,040
4. Deposits—			
(a) Government of Canada	$ 32,549,429		
(b) Provincial Governments			
(c) Chartered Banks	724,273,887		
(d) Other	25,159,599		
Total			781,982,915
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	42,462,027		
(b) To Others	13,914,827		
Total			56,376,854
6. All Other Liabilities			144,173,753
Total		$	3,076,732,562

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 6th, 1961

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 48,659,097		
(b) Other Currencies	199,392		
Total		48,858,489	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	292,119,543		
(b) Other securities issued or guaranteed by Canada maturing within two years	347,385,762		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,146,693,726		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	85,069,208		
(f) Other securities	24,957,061		
Total		2,896,225,300	
7. Industrial Development Bank—			
Total Share Capital at cost		27,000,000	
8. Bank Premises		11,678,653	
9. All Other Assets		68,704,490	
Total		$ 3,052,466,932	

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,092,925,867
4. Deposits—		
(a) Government of Canada	$ 13,632,700	
(b) Provincial Governments		
(c) Chartered Banks	715,270,062	
(d) Other	25,445,338	
Total		754,348,100
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	48,811,366	
(b) To Others	13,914,821	
Total		62,726,187
6. All Other Liabilities		112,466,778
Total		$ 3,052,466,932

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 13th, 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 43,644,929	
(b) Other Currencies	153,232	
Total		43,798,161
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	274,133,351	
(b) Other securities issued or guaranteed by Canada maturing within two years	353,250,390	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,153,737,742	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	86,183,465	
(f) Other securities	24,991,072	
Total		2,892,296,020
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		11,679,130
9. All Other Assets		59,415,991
Total		$ 3,034,189,302

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,111,296,769
4. Deposits—		
(a) Government of Canada	$ 32,184,066	
(b) Provincial Governments		
(c) Chartered Banks	709,862,442	
(d) Other	28,041,548	
Total		770,088,056
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	43,991,623	
(b) To Others	14,191,964	
Total		58,183,587
6. All Other Liabilities		64,620,890
Total		$ 3,034,189,302

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 20th, 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,861,328	
(b) Other Currencies	185,565	
Total		41,046,893
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	275,193,545	
(b) Other securities issued or guaranteed by Canada maturing within two years	520,778,882	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,998,931,577	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	86,791,990	
(f) Other securities	24,961,375	
Total		2,906,657,369
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		11,681,859
9. All Other Assets		104,648,888
Total		$ 3,091,035,009

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,140,452,560
4. Deposits—		
(a) Government of Canada	$ 25,746,680	
(b) Provincial Governments		
(c) Chartered Banks	725,096,924	
(d) Other	32,345,027	
Total		783,188,631
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	41,274,828	
(b) To Others	13,938,798	
Total		55,213,626
6. All Other Liabilities		82,180,192
Total		$ 3,091,035,009

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 22,946,942

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 27th 1961

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,805,248	
(b) Other Currencies	211,747	
Total		41,016,995
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	296,390,037	
(b) Other securities issued or guaranteed by Canada maturing within two years	520,725,224	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,001,560,940	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	86,793,051	
(f) Other securities	24,958,225	
Total		2,930,427,477
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		11,683,322
9. All Other Assets		74,322,270
Total		$ 3,084,450,064

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,153,695,405
4. Deposits—		
(a) Government of Canada	$ 17,611,694	
(b) Provincial Governments		
(c) Chartered Banks	728,553,444	
(d) Other	38,050,799	
Total		784,215,937
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	41,420,111	
(b) To Others	13,930,446	
Total		55,350,557
6. All Other Liabilities		61,188,165
Total		$ 3,084,450,064

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 17,326,241

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STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 3rd, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,428,930	
(b) Other Currencies	215,872	
Total		46,644,802
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	14,000,000	
Total		14,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	299,477,538	
(b) Other securities issued or guaranteed by Canada maturing within two years	506,062,470	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,000,169,099	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	88,007,223	
(f) Other securities	24,979,259	
Total		2,918,695,589
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		10,583,188
9. All Other Assets		94,983,129
Total		$ 3,111,906,708

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,134,560,017
4. Deposits—		
(a) Government of Canada	$ 44,616,497	
(b) Provincial Governments		
(c) Chartered Banks	755,175,419	
(d) Other	33,292,176	
Total		833,084,092
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	46,574,994	
(b) To Others	13,955,500	
Total		60,530,494
6. All Other Liabilities		53,732,105
Total		$ 3,111,906,708

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 10th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	31,766,296	
(b) Other Currencies	173,989	
Total		31,940,285
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	311,857,178	
(b) Other securities issued or guaranteed by Canada maturing within two years	508,812,631	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,009,666,365	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	88,008,252	
(f) Other securities	25,008,155	
Total		2,943,352,581
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		10,583,188
9. All Other Assets		73,567,527
Total		$ 3,086,443,581

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,097,659,244
4. Deposits—		
(a) Government of Canada	78,231,601	
(b) Provincial Governments		
(c) Chartered Banks	752,171,362	
(d) Other	29,238,431	
Total		859,641,394
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	32,274,999	
(b) To Others	13,963,853	
Total		46,238,852
6. All Other Liabilities		52,904,091
Total		$ 3,086,443,581

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ Nil

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 17th, 19 62

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 42,121,051		
(b) Other Currencies	211,028		
Total		42,332,079	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	270,546,144		
(b) Other securities issued or guaranteed by Canada maturing within two years	411,595,362		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,086,326,595		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	88,313,240		
(f) Other securities	24,916,461		
Total		2,881,697,802	
7. Industrial Development Bank—			
Total Share Capital at cost		27,000,000	
8. Bank Premises		10,583,673	
9. All Other Assets		86,558,285	
Total		$3,048,171,839	

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,060,147,164
4. Deposits—		
(a) Government of Canada	$ 63,248,715	
(b) Provincial Governments		
(c) Chartered Banks	745,228,007	
(d) Other	28,302,749	
Total		836,779,471
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	41,931,351	
(b) To Others	13,942,976	
Total		55,874,327
6. All Other Liabilities		65,370,877
Total	$	3,048,171,839

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 24th, 1962

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UNIVERSITY OF TORONTO

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,153,650	
(b) Other Currencies	233,828	
Total		44,387,478
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	240,698,765	
(b) Other securities issued or guaranteed by Canada maturing within two years	425,742,698	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,867,664	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	88,514,937	
(f) Other securities	24,966,768	
Total		2,871,790,832
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		10,616,734
9. All Other Assets		78,440,607
Total		$ 3,032,235,651

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,030,493,969
4. Deposits—		
(a) Government of Canada	$ 82,072,479	
(b) Provincial Governments		
(c) Chartered Banks	743,384,552	
(d) Other	25,881,031	
Total		851,338,062
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	44,715,178	
(b) To Others	13,979,437	
Total		58,694,615
6. All Other Liabilities		61,709,005
Total		$ 3,032,235,651

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 31st, 1962

Government Publications

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 41,780,364		
(b) Other Currencies	170,972		
Total			41,951,336
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	227,648,717		
(b) Other securities issued or guaranteed by Canada maturing within two years	427,264,428		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,982,886		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	90,434,135		
(f) Other securities	25,020,831		
Total			2,862,350,997
7. Industrial Development Bank—			
Total Share Capital at cost			27,000,000
8. Bank Premises			10,609,215
9. All Other Assets			90,233,115
Total		$	3,032,144,663

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,017,229,217
4. Deposits—			
(a) Government of Canada	$ 99,072,803		
(b) Provincial Governments			
(c) Chartered Banks	734,107,437		
(d) Other	27,621,386		
Total			860,801,626
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	42,188,005		
(b) To Others	14,000,991		
Total			56,188,996
6. All Other Liabilities			67,924,824
Total		$	3,032,144,663

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 563,664,992
(b) Securities maturing in over 5 years but not over 10 years	$ 342,283,077
(c) Securities maturing in over 10 years	$ 1,186,034,817
	$ 2,091,982,886

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 7th, 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 42,745,357		
(b) Other Currencies	249,588		
Total		42,994,945	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	197,030,836		
(b) Other securities issued or guaranteed by Canada maturing within two years	384,695,694		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,092,162,326		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	90,434,742		
(f) Other securities	25,067,497		
Total		2,789,391,095	
7. Industrial Development Bank—			
Total Share Capital at cost		27,000,000	
8. Bank Premises		10,605,781	
9. All Other Assets		64,358,226	
Total		$2,934,350,047	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,022,473,816
4. Deposits—			
(a) Government of Canada	$ 50,951,636		
(b) Provincial Governments			
(c) Chartered Banks	696,007,777		
(d) Other	29,422,141		
Total			776,381,554
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	43,183,291		
(b) To Others	14,021,248		
Total			57,204,539
6. All Other Liabilities			48,290,138
Total			$ 2,934,350,047

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 14th, 1962

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 33,562,816		
(b) Other Currencies	186,880		
Total			33,749,696
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	180,549,760		
(b) Other securities issued or guaranteed by Canada maturing within two years	384,722,212		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,092,148,542		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	91,141,730		
(f) Other securities	25,125,397		
Total			2,773,687,641
7. Industrial Development Bank—			
Total Share Capital at cost			27,000,000
8. Bank Premises			10,605,781
9. All Other Assets			79,798,146
Total		$	2,924,841,264

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,022,522,546
4. Deposits—			
(a) Government of Canada	$ 34,267,026		
(b) Provincial Governments			
(c) Chartered Banks	702,377,666		
(d) Other	25,707,087		
Total			762,351,779
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	34,330,033		
(b) To Others	17,082,557		
Total			51,412,590
6. All Other Liabilities			58,554,349
Total		$	2,924,841,264

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 21st 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 41,710,310		
(b) Other Currencies	174,987		
Total			41,885,297
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	175,912,927		
(b) Other securities issued or guaranteed by Canada maturing within two years	384,748,730		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,096,041		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	92,352,367		
(f) Other securities	25,101,046		
Total			2,769,211,111
7. Industrial Development Bank—			
Total Share Capital at cost			27,000,000
8. Bank Premises			10,605,895
9. All Other Assets			91,143,278
Total			$ 2,939,845,581

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,015,279,709
4. Deposits—		
(a) Government of Canada	$ 40,550,124	
(b) Provincial Governments		
(c) Chartered Banks	704,597,789	
(d) Other	23,459,488	
Total		768,607,401
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	42,102,037	
(b) To Others	14,131,272	
Total		56,233,309
6. All Other Liabilities		69,725,162
Total		$ 2,939,845,581

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 28th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,003,979	
(b) Other Currencies	145,264	
Total		37,149,243
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	186,884,194	
(b) Other securities issued or guaranteed by Canada maturing within two years	384,775,249	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,112,621	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	94,269,437	
(f) Other securities	25,118,248	
Total		2,782,159,749
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		10,614,990
9. All Other Assets		104,633,287
Total		$ 2,961,557,269

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,021,256,740
4. Deposits—		
(a) Government of Canada	$ 39,389,123	
(b) Provincial Governments		
(c) Chartered Banks	707,362,317	
(d) Other	27,266,827	
Total		774,018,267
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	37,161,670	
(b) To Others	14,164,182	
Total		51,325,852
6. All Other Liabilities		84,956,410
Total		$ 2,961,557,269

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 563,882,241
(b) Securities maturing in over 5 years but not over 10 years	$ 342,225,941
(c) Securities maturing in over 10 years	$ 1,185,004,439
	$ 2,091,112,621

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 7th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,486,584	
(b) Other Currencies	180,296	
Total		42,666,880
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	189,559,076	
(b) Other securities issued or guaranteed by Canada maturing within two years	442,655,295	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,226,502	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	94,269,569	
(f) Other securities	25,127,792	
Total		2,842,838,234
7. Industrial Development Bank—		
Total Share Capital at cost		27,000,000
8. Bank Premises		10,615,187
9. All Other Assets		54,344,463
Total		$ 2,977,464,764

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,041,576,033
4. Deposits—		
(a) Government of Canada	$ 22,378,116	
(b) Provincial Governments		
(c) Chartered Banks	740,137,970	
(d) Other	27,327,071	
Total		789,843,157
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	43,062,929	
(b) To Others	14,152,280	
Total		57,215,209
6. All Other Liabilities		58,830,365
Total		$ 2,977,464,764

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 14th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,226,980	
(b) Other Currencies	208,100	
Total		35,435,080
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	191,605,932	
(b) Other securities issued or guaranteed by Canada maturing within two years	436,033,206	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,090,902,570	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	94,672,501	
(f) Other securities	25,118,707	
Total		2,838,332,916
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,616,999
9. All Other Assets		50,911,247
Total		$ 2,963,296,242

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,042,945,388
4. Deposits—		
(a) Government of Canada	$ 25,655,082	
(b) Provincial Governments		
(c) Chartered Banks	730,963,755	
(d) Other	27,401,551	
Total		784,020,388
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	35,687,663	
(b) To Others	14,090,635	
Total		49,778,298
6. All Other Liabilities		56,552,168
Total		$ 2,963,296,242

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 21st, 1962

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 45,355,749		
(b) Other Currencies	201,454		
Total		45,557,203	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	196,682,334		
(b) Other securities issued or guaranteed by Canada maturing within two years	435,609,739		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,030,616		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	94,672,570		
(f) Other securities	25,094,985		
Total		2,843,090,244	
7. Industrial Development Bank—			
Total Share Capital at cost		28,000,000	
8. Bank Premises		10,627,636	
9. All Other Assets		77,849,830	
Total		$ 3,005,124,913	

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,031,283,395
4. Deposits—		
(a) Government of Canada	$ 39,525,133	
(b) Provincial Governments		
(c) Chartered Banks	733,585,738	
(d) Other	26,954,594	
Total		800,065,465
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	45,761,596	
(b) To Others	14,083,391	
Total		59,844,987
6. All Other Liabilities		83,931,066
Total		$ 3,005,124,913

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 28th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,283,999	
(b) Other Currencies	141,251	
Total		44,425,250
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	216,789,401	
(b) Other securities issued or guaranteed by Canada maturing within two years	435,636,190	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,090,917,320	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	94,672,638	
(f) Other securities	25,108,574	
Total		2,863,124,123
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,630,211
9. All Other Assets		65,951,812
Total		$ 3,012,131,396

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,027,604,327
4. Deposits—		
(a) Government of Canada	$ 51,195,769	
(b) Provincial Governments		
(c) Chartered Banks	756,980,353	
(d) Other	27,892,657	
Total		836,068,779
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	44,746,067	
(b) To Others	14,083,383	
Total		58,829,450
6. All Other Liabilities		59,628,840
Total		$ 3,012,131,396

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 4th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,236,743	
(b) Other Currencies	121,854	
Total		34,358,597
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	226,348,478	
(b) Other securities issued or guaranteed by Canada maturing within two years	447,761,652	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,029,003	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	97,603,100	
(f) Other securities	25,097,294	
Total		2,887,839,527
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,630,211
9. All Other Assets		109,683,621
Total		$ 3,070,511,956

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,047,357,692
4. Deposits—		
(a) Government of Canada	$ 28,446,802	
(b) Provincial Governments		
(c) Chartered Banks	757,972,596	
(d) Other	29,072,876	
Total		815,492,274
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	34,646,060	
(b) To Others	14,664,847	
Total		49,310,907
6. All Other Liabilities		128,351,083
Total		$ 3,070,511,956

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 11th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,214,737	
(b) Other Currencies	181,587	
Total		37,396,324
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	220,485,893	
(b) Other securities issued or guaranteed by Canada maturing within two years	472,828,552	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,090,840,262	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	99,192,840	
(f) Other securities	25,099,982	
Total		2,908,447,529
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,623,211
9. All Other Assets		58,773,335
Total		$ 3,043,240,399

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,063,300,830
4. Deposits—		
(a) Government of Canada	$ 21,344,332	
(b) Provincial Governments		
(c) Chartered Banks	768,850,160	
(d) Other	27,047,070	
Total		817,241,562
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	37,524,689	
(b) To Others	14,220,907	
Total		51,745,596
6. All Other Liabilities		80,952,411
Total		$ 3,043,240,399

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 9,136,139

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 18th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,571,157	
(b) Other Currencies	192,263	
Total		33,763,420
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	231,511,741	
(b) Other securities issued or guaranteed by Canada maturing within two years	480,505,082	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,094,195,389	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	100,881,798	
(f) Other securities	25,063,525	
Total		2,932,157,535
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,636,585
9. All Other Assets		86,386,269
Total		$ 3,090,943,809

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,083,551,525
4. Deposits—		
(a) Government of Canada	$ 33,619,199	
(b) Provincial Governments		
(c) Chartered Banks	776,997,230	
(d) Other	28,714,610	
Total		839,331,039
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	33,349,504	
(b) To Others	14,105,066	
Total		47,454,570
6. All Other Liabilities		90,606,675
Total		$ 3,090,943,809

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 25th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,149,760	
(b) Other Currencies	152,226	
Total		45,301,986
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	230,762,783	
(b) Other securities issued or guaranteed by Canada maturing within two years	481,806,654	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,094,305,442	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	100,884,022	
(f) Other securities	25,084,524	
Total		2,932,843,425
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,636,585
9. All Other Assets		78,945,540
Total		$ 3,095,727,536

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,090,886,599
4. Deposits—		
(a) Government of Canada	$ 31,168,547	
(b) Provincial Governments		
(c) Chartered Banks	768,572,422	
(d) Other	29,878,234	
Total		829,619,203
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	45,510,076	
(b) To Others	14,639,610	
Total		60,149,686
6. All Other Liabilities		85,072,048
Total		$ 3,095,727,536

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 2nd, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,968,238	
(b) Other Currencies	198,833	
Total		42,167,071
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	231,081,140	
(b) Other securities issued or guaranteed by Canada maturing within two years	469,134,627	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,097,658,943	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	103,268,929	
(f) Other securities	25,098,060	
Total		2,926,241,699
7. Industrial Development Bank—		
Total Share Capital at cost		28,000,000
8. Bank Premises		10,636,980
9. All Other Assets		122,012,665
Total		$ 3,129,058,415

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,095,453,268
4. Deposits—		
(a) Government of Canada	$ 19,091,052	
(b) Provincial Governments		
(c) Chartered Banks	762,910,404	
(d) Other	26,931,201	
Total		808,932,657
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	42,908,546	
(b) To Others	13,582,479	
Total		56,491,025
6. All Other Liabilities		138,181,465
Total		$ 3,129,058,415

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 9th, 1962

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 47,524,427		
(b) Other Currencies	199,337		
Total		47,723,764	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	229,894,906		
(b) Other securities issued or guaranteed by Canada maturing within two years	477,543,622		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,099,869,527		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	103,271,237		
(f) Other securities	25,836,545		
Total		2,936,415,837	
7. Industrial Development Bank—			
Total Share Capital at cost		28,000,000	
8. Bank Premises		10,637,440	
9. All Other Assets		78,734,220	
Total		$ 3,101,511,261	

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,097,549,750
4. Deposits—		
(a) Government of Canada	$ 41,802,728	
(b) Provincial Governments		
(c) Chartered Banks	757,810,543	
(d) Other	25,079,797	
Total		824,693,068
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	47,143,773	
(b) To Others	13,990,797	
Total		61,134,570
6. All Other Liabilities		88,133,873
Total		$ 3,101,511,261

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 16th, 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 44,054,798		
(b) Other Currencies	191,405		
Total		44,246,203	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	214,736,014		
(b) Other securities issued or guaranteed by Canada maturing within two years	475,772,312		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,099,975,865		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	104,365,916		
(f) Other securities	26,014,982		
Total		2,920,865,089	
7. Industrial Development Bank—			
Total Share Capital at cost		29,000,000	
8. Bank Premises		10,637,440	
9. All Other Assets		71,303,291	
Total		$3,076,052,023	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,092,288,572
4. Deposits—			
(a) Government of Canada	$ 24,765,023		
(b) Provincial Governments			
(c) Chartered Banks	756,157,759		
(d) Other	24,828,126		
Total			805,750,908
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	45,010,524		
(b) To Others	14,079,835		
Total			59,090,359
6. All Other Liabilities			88,922,184
Total			$ 3,076,052,023

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 23rd, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 66,708,255	
(b) Other Currencies	151,538	
Total		66,859,793
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	216,811,964	
(b) Other securities issued or guaranteed by Canada maturing within two years	482,516,369	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,100,081,417	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	104,368,261	
(f) Other securities	26,051,443	
Total		2,929,829,454
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,637,440
9. All Other Assets		73,318,663
Total		$ 3,109,645,350

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,091,930,120
4. Deposits—		
(a) Government of Canada	$ 24,713,547	
(b) Provincial Governments		
(c) Chartered Banks	762,934,520	
(d) Other	25,422,392	
Total		813,070,459
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	67,641,514	
(b) To Others	14,158,895	
Total		81,800,409
6. All Other Liabilities		92,844,362
Total		$ 3,109,645,350

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 30th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,747,104	
(b) Other Currencies	134,066	
Total		39,881,170
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	222,394,529	
(b) Other securities issued or guaranteed by Canada maturing within two years	495,748,983	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,105,172,969	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	104,370,606	
(f) Other securities	26,073,162	
Total		2,953,760,249
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,638,047
9. All Other Assets		74,528,888
Total		$ 3,107,808,354

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,085,036,148
4. Deposits—		
(a) Government of Canada	$ 39,079,373	
(b) Provincial Governments		
(c) Chartered Banks	757,924,416	
(d) Other	40,010,639	
Total		837,014,428
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	40,144,850	
(b) To Others	14,717,245	
Total		54,862,095
6. All Other Liabilities		100,895,683
Total		$ 3,107,808,354

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 6th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,565,045	
(b) Other Currencies	178,231	
Total		45,743,276
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	212,888,623	
(b) Other securities issued or guaranteed by Canada maturing within two years	496,280,086	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,106,004,622	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	105,565,293	
(f) Other securities	26,087,061	
Total		2,946,825,685
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,638,478
9. All Other Assets		94,761,234
Total		$ 3,126,968,673

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,096,257,242
4. Deposits—		
(a) Government of Canada	$ 27,575,288	
(b) Provincial Governments		
(c) Chartered Banks	771,560,255	
(d) Other	25,575,465	
Total		824,711,008
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	46,008,268	
(b) To Others	14,717,240	
Total		60,725,508
6. All Other Liabilities		115,274,915
Total		$ 3,126,968,673

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 13th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,950,653	
(b) Other Currencies	198,723	
Total		48,149,376
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	218,099,300	
(b) Other securities issued or guaranteed by Canada maturing within two years	516,047,551	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,114,976,821	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	106,160,403	
(f) Other securities	26,100,960	
Total		2,981,385,035
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,684,047
9. All Other Assets		75,877,344
Total		$ 3,145,095,802

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,101,452,751
4. Deposits—		
(a) Government of Canada	$ 32,275,972	
(b) Provincial Governments		
(c) Chartered Banks	785,619,846	
(d) Other	23,397,172	
Total		841,292,990
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	48,460,214	
(b) To Others	14,633,110	
Total		63,093,324
6. All Other Liabilities		109,256,737
Total		$ 3,145,095,802

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 12,013,458

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 20th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 89,452,662	
(b) Other Currencies	137,520	
Total		89,590,182
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	26,000,000	
Total		26,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	240,533,681	
(b) Other securities issued or guaranteed by Canada maturing within two years	528,810,261	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,162,803,067	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	106,748,802	
(f) Other securities	26,077,967	
Total		3,064,973,778
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,684,047
9. All Other Assets		128,130,289
Total		$ 3,348,378,296

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,093,507,057
4. Deposits—		
(a) Government of Canada	$ 81,534,411	
(b) Provincial Governments		
(c) Chartered Banks	817,601,115	
(d) Other	24,299,453	
Total		923,434,979
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	89,575,597	
(b) To Others	14,582,617	
Total		104,158,214
6. All Other Liabilities		197,278,046
Total		$ 3,348,378,296

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 33,236,971

Attachment to the Bank of Canada Weekly Statement for June 27th

To the extent of the equivalent of $350 million U.S., the increase in Other Securities (Asset Item 6 (f)) since the date of the last statement represents U.S. dollar securities acquired by the Bank as a result of a reciprocal currency arrangement entered into by the Bank with the Federal Reserve System in the amount of $250 million U.S. on June 26 and a comparable arrangement entered into with the Bank of England in the amount of $100 million U.S. on June 26. These arrangements are also reflected in the decline in the Bank's holdings of Government of Canada securities (Asset Items 6 (b) and 6 (c)).

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 27th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,675,100	
(b) Other Currencies	189,485	
Total		83,864,585
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	25,000,000	
Total		25,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	184,543,175	
(b) Other securities issued or guaranteed by Canada maturing within two years	342,390,581	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,978,118,339	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	106,751,309	
(f) Other securities	403,932,564	
Total		3,015,735,968
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,688,988
9. All Other Assets		121,822,747
Total		$ 3,286,112,288

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,101,985,552
4. Deposits—		
(a) Government of Canada	$114,232,721	
(b) Provincial Governments		
(c) Chartered Banks	787,912,346	
(d) Other	32,820,449	
Total		934,965,516
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	82,604,115	
(b) To Others	14,433,720	
Total		97,037,835
6. All Other Liabilities		122,123,385
Total		$ 3,286,112,288

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 4th, 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 81,564,661		
(b) Other Currencies	151,526		
Total		81,716,187	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	172,904,532		
(b) Other securities issued or guaranteed by Canada maturing within two years	340,955,421		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,977,525,448		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	107,925,093		
(f) Other securities	403,965,994		
Total		3,003,276,488	
7. Industrial Development Bank—			
Total Share Capital at cost		29,000,000	
8. Bank Premises		10,333,988	
9. All Other Assets		119,829,917	
Total		$ 3,244,156,580	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,139,072,236
4. Deposits—			
(a) Government of Canada	$ 35,401,058		
(b) Provincial Governments			
(c) Chartered Banks	757,505,696		
(d) Other	38,084,597		
Total			830,991,351
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	82,306,681		
(b) To Others	14,431,400		
Total			96,738,081
6. All Other Liabilities			147,354,912
Total			$ 3,244,156,580

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 11th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 71,475,751	
(b) Other Currencies	132,121	
Total		71,607,872
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	161,773,929	
(b) Other securities issued or guaranteed by Canada maturing within two years	355,989,808	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,977,359,558	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	107,927,778	
(f) Other securities	404,022,550	
Total		3,007,073,623
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,334,456
9. All Other Assets		85,274,608
Total		$ 3,203,290,559

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,159,188,550
4. Deposits—		
(a) Government of Canada	$ 17,013,934	
(b) Provincial Governments		
(c) Chartered Banks	770,366,058	
(d) Other	34,672,306	
Total		822,052,298
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	73,673,508	
(b) To Others	12,769,507	
Total		86,443,015
6. All Other Liabilities		105,606,696
Total		$ 3,203,290,559

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 18th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 88,111,447	
(b) Other Currencies	131,195	
Total		88,242,642
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	182,368,900	
(b) Other securities issued or guaranteed by Canada maturing within two years	361,426,988	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,976,875,824	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	108,796,957	
(f) Other securities	403,990,061	
Total		3,033,458,730
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,385,586
9. All Other Assets		97,606,993
Total		$ 3,258,693,951

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,155,794,105
4. Deposits—		
(a) Government of Canada	$ 27,778,228	
(b) Provincial Governments		
(c) Chartered Banks	783,753,854	
(d) Other	29,973,630	
Total		841,505,712
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	90,484,852	
(b) To Others	12,692,869	
Total		103,177,721
6. All Other Liabilities		128,216,413
Total		$ 3,258,693,951

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 22,870,696

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 25th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 57,503,994	
(b) Other Currencies	117,306	
Total		57,621,300
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	53,000,000	
Total		53,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	190,045,958	
(b) Other securities issued or guaranteed by Canada maturing within two years	343,675,190	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,972,989,469	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	109,463,783	
(f) Other securities	402,844,238	
Total		3,019,018,638
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,386,944
9. All Other Assets		93,320,674
Total		$ 3,262,347,556

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,146,360,484
4. Deposits—		
(a) Government of Canada	$ 44,883,063	
(b) Provincial Governments		
(c) Chartered Banks	827,258,838	
(d) Other	26,668,327	
Total		898,810,228
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	58,107,761	
(b) To Others	12,685,510	
Total		70,793,271
6. All Other Liabilities		116,383,573
Total		$ 3,262,347,556

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 1st, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,617,499	
(b) Other Currencies	173,046	
Total		83,790,545
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	213,438,110	
(b) Other securities issued or guaranteed by Canada maturing within two years	285,732,775	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,000,796,771	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	110,791,210	
(f) Other securities	402,777,176	
Total		3,013,536,042
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,493,946
9. All Other Assets		559,782,300
Total		$ 3,696,602,833

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,153,393,751
4. Deposits—		
(a) Government of Canada	$ 249,944,111	
(b) Provincial Governments		
(c) Chartered Banks	764,238,050	
(d) Other	35,906,292	
Total		1,050,088,453
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	84,764,466	
(b) To Others	12,685,509	
Total		97,449,975
6. All Other Liabilities		365,670,654
Total		$ 3,696,602,833

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 8th, 19 62

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 62,965,038	
(b) Other Currencies	120,220	
Total		63,085,258
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	500,000	
Total		500,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	255,094,609	
(b) Other securities issued or guaranteed by Canada maturing within two years	249,733,019	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,987,851,206	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	110,794,853	
(f) Other securities	402,770,244	
Total		3,006,243,931
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,494,830
9. All Other Assets		98,111,422
Total		$ 3,207,435,441

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,166,053,217
4. Deposits—		
(a) Government of Canada	$ 17,657,778	
(b) Provincial Governments		
(c) Chartered Banks	763,105,214	
(d) Other	26,812,500	
Total		807,575,492
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	63,459,176	
(b) To Others	12,713,437	
Total		76,172,613
6. All Other Liabilities		127,634,119
Total		$ 3,207,435,441

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 15th, 1962.

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 47,723,147		
(b) Other Currencies	213,443		
Total			47,936,590
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	306,614,615		
(b) Other securities issued or guaranteed by Canada maturing within two years	214,662,741		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,972,706,264		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	111,276,196		
(f) Other securities	403,839,283		
Total			3,009,099,099
7. Industrial Development Bank—			
Total Share Capital at cost			29,000,000
8. Bank Premises			10,505,996
9. All Other Assets			115,092,623
Total		$	3,211,634,308

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,159,859,453
4. Deposits—			
(a) Government of Canada	$ 22,492,993		
(b) Provincial Governments			
(c) Chartered Banks	765,515,605		
(d) Other	27,734,662		
Total			815,743,260
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	50,237,039		
(b) To Others	12,563,295		
Total			62,800,334
6. All Other Liabilities			143,231,261
Total		$	3,211,634,308

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 22nd, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 49,828,384	
(b) Other Currencies	236,827	
Total		50,065,211
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	355,044,291	
(b) Other securities issued or guaranteed by Canada maturing within two years	212,278,649	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,925,789,935	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	111,662,861	
(f) Other securities	403,861,027	
Total		3,008,636,763
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,506,187
9. All Other Assets		115,425,121
Total		$ 3,213,633,282

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,145,044,390
4. Deposits—		
(a) Government of Canada	$ 47,212,387	
(b) Provincial Governments		
(c) Chartered Banks	761,429,214	
(d) Other	25,731,478	
Total		834,373,079
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	52,359,635	
(b) To Others	12,536,168	
Total		64,895,803
6. All Other Liabilities		139,320,010
Total		$ 3,213,633,282

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ —

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 29th, 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 60,962,728		
(b) Other Currencies	161,492		
Total		61,124,220	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	31,000,000		
Total		31,000,000	
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	347,060,225		
(b) Other securities issued or guaranteed by Canada maturing within two years	217,751,148		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,909,060,574		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	111,666,825		
(f) Other securities	403,818,005		
Total		2,989,356,777	
7. Industrial Development Bank—			
Total Share Capital at cost		29,000,000	
8. Bank Premises		10,506,187	
9. All Other Assets		93,092,494	
Total			$ 3,214,079,678

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,138,085,044
4. Deposits—			
(a) Government of Canada	$ 58,548,669		
(b) Provincial Governments			
(c) Chartered Banks	769,297,508		
(d) Other	26,641,698		
Total		854,487,875	
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	63,441,792		
(b) To Others	12,538,996		
Total		75,980,788	
6. All Other Liabilities			115,525,971
Total			$ 3,214,079,678

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT August 31st, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,339,571	
(b) Other Currencies	188,405	
Total		40,527,976
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	5,000,000	
Total		5,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	386,611,832	
(b) Other securities issued or guaranteed by Canada maturing within two years	228,393,169	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,889,054,093	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	113,759,475	
(f) Other securities	403,797,339	
Total		3,021,615,908
7. Industrial Development Bank:		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,506,187
9. All Other Assets		213,732,461
Total		$ 3,320,382,532

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,136,663,485
4. Deposits:		
(a) Government of Canada	$ 74,777,585	
(b) Provincial Governments		
(c) Chartered Banks	758,025,891	
(d) Other	27,095,042	
Total		859,898,518
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	42,868,766	
(b) To Others	12,536,166	
Total		55,404,932
6. All Other Liabilities		238,415,597
Total		$ 3,320,382,532

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 380,909,923
(b) Securities maturing in over 5 years but not over 10 years	$ 360,830,370
(c) Securities maturing in over 10 years	$ 1,147,313,800
	$ 1,889,054,093

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 5th 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 59,905,340	
(b) Other Currencies	305,434	
Total		60,210,774
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	385,280,422	
(b) Other securities issued or guaranteed by Canada maturing within two years	228,682,401	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,862,534,252	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	113,764,162	
(f) Other securities	403,838,877	
Total		2,994,100,114
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,506,187
9. All Other Assets		103,551,880
Total		$ 3,197,368,955

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,154,388,782
4. Deposits—		
(a) Government of Canada	$ 27,795,953	
(b) Provincial Governments		
(c) Chartered Banks	731,271,742	
(d) Other	29,680,937	
Total		788,748,632
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	62,447,821	
(b) To Others	12,548,682	
Total		74,996,503
6. All Other Liabilities		149,235,038
Total		$ 3,197,368,955

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 12th 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 63,450,832	
(b) Other Currencies	235,636	
Total		63,686,468
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	408,417,753	
(b) Other securities issued or guaranteed by Canada maturing within two years	251,535,688	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,803,361,412	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	113,768,849	
(f) Other securities	403,828,235	
Total		2,980,911,937
7. Industrial Development Bank—		
Total Share Capital at cost		29,000,000
8. Bank Premises		10,506,187
9. All Other Assets		82,714,397
Total		$ 3,166,818,989

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,156,669,310
4. Deposits—		
(a) Government of Canada	$ 18,713,054	
(b) Provincial Governments		
(c) Chartered Banks	729,527,780	
(d) Other	30,947,164	
Total		779,187,998
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	65,917,551	
(b) To Others	12,552,449	
Total		78,470,000
6. All Other Liabilities		122,491,681
Total		$ 3,166,818,989

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 19th 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 68,313,540	
(b) Other Currencies	215,938	
Total		68,529,478
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	395,379,855	
(b) Other securities issued or guaranteed by Canada maturing within two years	292,888,004	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,777,625,110	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	114,060,540	
(f) Other securities	403,834,715	
Total		2,983,788,224
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,507,446
9. All Other Assets		75,208,964
Total		$ 3,168,034,112

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,144,222,755
4. Deposits—		
(a) Government of Canada	$ 25,343,396	
(b) Provincial Governments		
(c) Chartered Banks	732,453,919	
(d) Other	25,593,614	
Total		783,390,929
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	70,722,151	
(b) To Others	12,656,436	
Total		83,378,587
6. All Other Liabilities		127,041,841
Total		$ 3,168,034,112

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 26th 1962

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 76,287,525		
(b) Other Currencies	212,842		
Total		76,500,367	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	397,231,196		
(b) Other securities issued or guaranteed by Canada maturing within two years	300,565,116		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,778,361,112		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	114,065,329		
(f) Other securities	403,764,475		
Total		2,993,987,228	
7. Industrial Development Bank—			
Total Share Capital at cost		30,000,000	
8. Bank Premises		10,507,446	
9. All Other Assets		69,783,521	
Total		$ 3,180,778,562	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,137,701,953
4. Deposits—			
(a) Government of Canada	$ 44,340,391		
(b) Provincial Governments			
(c) Chartered Banks	737,763,823		
(d) Other	26,677,055		
Total			808,781,269
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	78,063,793		
(b) To Others	12,632,718		
Total			90,696,511
6. All Other Liabilities			113,598,829
Total			$ 3,180,778,562

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT September 30th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,526,910	
(b) Other Currencies	195,780	
Total		39,722,690
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	399,349,927	
(b) Other securities issued or guaranteed by Canada maturing within two years	300,565,116	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,778,361,112	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	114,351,780	
(f) Other securities	403,773,836	
Total		2,996,401,771
7. Industrial Development Bank:		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,325,445
9. All Other Assets		211,345,377
Total		$ 3,287,795,283

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,132,715,110
4. Deposits:		
(a) Government of Canada	$ 79,421,569	
(b) Provincial Governments		
(c) Chartered Banks	737,278,562	
(d) Other	21,939,922	
Total		838,640,053
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	41,472,911	
(b) To Others	12,648,909	
Total		54,121,820
6. All Other Liabilities		232,318,300
Total		$ 3,287,795,283

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 334,469,445
(b) Securities maturing in over 5 years but not over 10 years	$ 804,684,424
(c) Securities maturing in over 10 years	$ 639,207,243
	$ 1,778,361,112

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 3rd, 1962

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 85,785,238		
(b) Other Currencies	213,098		
Total			85,998,336
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments—			
(a) Treasury Bills of Canada	399,771,321		
(b) Other securities issued or guaranteed by Canada maturing within two years	332,839,881		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,719,844,754		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	116,165,882		
(f) Other securities	403,799,673		
Total			2,972,421,511
7. Industrial Development Bank—			
Total Share Capital at cost			30,000,000
8. Bank Premises			10,325,999
9. All Other Assets			127,039,917
Total		$	3,225,785,763

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,150,668,702
4. Deposits—			
(a) Government of Canada	$ 17,247,320		
(b) Provincial Governments			
(c) Chartered Banks	705,043,778		
(d) Other	33,968,304		
Total			756,259,402
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	88,827,941		
(b) To Others	12,632,718		
Total			101,460,659
6. All Other Liabilities			187,397,000
Total		$	3,225,785,763

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 10th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 87,392,112	
(b) Other Currencies	156,853	
Total		87,548,965
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	403,746,558	
(b) Other securities issued or guaranteed by Canada maturing within two years	358,682,596	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,694,762,210	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	117,028,389	
(f) Other securities	403,861,419	
Total		2,978,081,172
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,333,031
9. All Other Assets		88,650,779
Total		$ 3,194,613,947

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,171,897,462
4. Deposits—		
(a) Government of Canada	$ 12,225,023	
(b) Provincial Governments		
(c) Chartered Banks	707,244,090	
(d) Other	28,716,456	
Total		748,185,569
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	89,448,325	
(b) To Others	12,625,385	
Total		102,073,710
6. All Other Liabilities		142,457,206
Total		$ 3,194,613,947

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 17th, 1962

ASSETS--

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 80,241,136	
(b) Other Currencies	194,613	
Total		80,435,749
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	393,062,333	
(b) Other securities issued or guaranteed by Canada maturing within two years	373,615,162	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,684,920,947	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	117,889,574	
(f) Other securities	403,830,369	
Total		2,973,318,385
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,334,946
9. All Other Assets		82,205,539
Total		$ 3,176,294,619

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,162,244,624
4. Deposits—		
(a) Government of Canada	$ 21,862,521	
(b) Provincial Governments		
(c) Chartered Banks	701,900,630	
(d) Other	27,910,880	
Total		751,674,031
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	82,504,644	
(b) To Others	12,625,386	
Total		95,130,030
6. All Other Liabilities		137,245,934
Total		$ 3,176,294,619

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Attachment to the Bank of Canada Statement for October 31st, 1962

To the extent of $189 million (the equivalent of U.S. $175 million) the reduction in Other Securities (Asset Item 6 (f)) since the date of the last weekly statement represents the reduction, by one-half, of the Bank's holdings of U.S. dollar securities acquired on June 26, 1962 in connection with reciprocal currency arrangements made by the Bank at that time with the Federal Reserve Bank of New York (in the amount of U.S. $250 million) and with the Bank of England (in the amount of $100 million). The change which has been referred to is also reflected in the increase in the Bank's holdings of Government of Canada securities (Asset Items 6(b) and 6(c)).

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 31st, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,526,914	
(b) Other Currencies	175,028	
Total		40,701,942
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	356,305,965	
(b) Other securities issued or guaranteed by Canada maturing within two years	537,908,585	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,792,587,065	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	120,317,481	
(f) Other securities	214,842,647	
Total		3,021,961,743
7. Industrial Development Bank:		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,515,489
9. All Other Assets		143,733,300
Total		$ 3,246,912,474

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,135,843,442
4. Deposits:		
(a) Government of Canada	$ 57,377,120	
(b) Provincial Governments		
(c) Chartered Banks	770,615,838	
(d) Other	27,141,944	
Total		855,134,902
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	42,845,091	
(b) To Others	12,621,703	
Total		55,466,794
6. All Other Liabilities		170,467,336
Total		$ 3,246,912,474

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 399,491,755
(b) Securities maturing in over 5 years but not over 10 years	$ 723,340,480
(c) Securities maturing in over 10 years	$ 669,754,830
	$ 1,792,587,065

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 7th, 1952

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 75,527,586	
(b) Other Currencies	202,817	
Total		75,730,403
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments—		
(a) Treasury Bills of Canada	353,542,978	
(b) Other securities issued or guaranteed by Canada maturing within two years	562,205,547	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,750,722,625	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	120,323,714	
(f) Other securities	214,816,474	
Total		3,001,611,338
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,637,102
9. All Other Assets		178,561,724
Total		$ 3,296,540,567

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,154,815,440
4. Deposits—		
(a) Government of Canada	$ 39,969,228	
(b) Provincial Governments		
(c) Chartered Banks	708,254,471	
(d) Other	30,337,200	
Total		778,560,899
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	77,833,207	
(b) To Others	12,674,819	
Total		90,508,026
6. All Other Liabilities		242,656,202
Total		$ 3,296,540,567

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 14th 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 63,416,400	
(b) Other Currencies	196,125	
Total		63,612,525
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		999,310
6. Investments—		
(a) Treasury Bills of Canada	346,087,125	
(b) Other securities issued or guaranteed by Canada maturing within two years	575,063,784	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,738,261,909	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	120,718,146	
(f) Other securities	214,827,019	
Total		2,994,957,983
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,644,415
9. All Other Assets		141,004,491
Total		$ 3,241,218,724

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,159,861,662
4. Deposits—		
(a) Government of Canada	$ 35,492,339	
(b) Provincial Governments		
(c) Chartered Banks	709,729,334	
(d) Other	24,754,560	
Total		769,976,233
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	65,713,599	
(b) To Others	12,700,594	
Total		78,414,193
6. All Other Liabilities		202,966,636
Total		$ 3,241,218,724

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 21st, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,895,600	
(b) Other Currencies	257,733	
Total		42,153,333
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,993,580
6. Investments—		
(a) Treasury Bills of Canada	330,451,537	
(b) Other securities issued or guaranteed by Canada maturing within two years	633,501,910	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,681,021,032	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	121,215,621	
(f) Other securities	214,824,729	
Total		2,981,014,829
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,644,416
9. All Other Assets		109,491,865
Total		$ 3,176,298,023

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,151,481,423
4. Deposits—		
(a) Government of Canada	$ 37,595,236	
(b) Provincial Governments		
(c) Chartered Banks	708,419,459	
(d) Other	27,216,313	
Total		773,231,008
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	44,193,265	
(b) To Others	12,696,917	
Total		56,890,182
6. All Other Liabilities		164,695,410
Total		$ 3,176,298,023

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 28th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 52,207,324	
(b) Other Currencies	249,580	
Total		52,456,904
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,995,788
6. Investments—		
(a) Treasury Bills of Canada	330,757,179	
(b) Other securities issued or guaranteed by Canada maturing within two years	635,875,894	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,685,754,769	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	121,221,954	
(f) Other securities	214,746,578	
Total		2,988,356,374
7. Industrial Development Bank—		
Total Share Capital at cost		30,000,000
8. Bank Premises		10,658,265
9. All Other Assets		61,898,266
Total		$ 3,146,365,597

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,144,683,133
4. Deposits—		
(a) Government of Canada	$ 50,048,368	
(b) Provincial Governments		
(c) Chartered Banks	709,535,151	
(d) Other	26,107,357	
Total		785,690,876
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	54,439,325	
(b) To Others	12,682,186	
Total		67,121,511
6. All Other Liabilities		118,870,077
Total		$ 3,146,365,597

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Attachment to the Bank of Canada Statement for November 30th

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University of Toronto

To the extent of $81 million (the equivalent of U. S. $75 million) the reduction in Other Securities (Asset Item 6(f)) since the date of the last weekly statement represents a reduction of the Bank's holdings of U. S. dollar securities acquired in connection with reciprocal currency arrangements made by the Bank last June with the Federal Reserve Bank of New York and the Bank of England. This reduction, which has been referred to in a press statement issued by the Bank this morning, is also reflected in the increase in the Bank's holdings of Government of Canada securities (Asset Items 6(b) and 6 (c)).

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT November 30th, 1962

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 57,908,107	
(b) Other Currencies	244,155	
Total		58,152,262
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,995,788
6. Investments:		
(a) Treasury Bills of Canada	325,780,793	
(b) Other securities issued or guaranteed by Canada maturing within two years	676,336,515	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,728,666,011	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	123,786,053	
(f) Other securities	133,756,922	
Total		2,988,326,294
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,658,500
9. All Other Assets		207,539,343
Total		$ 3,298,672,187

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,141,300,895
4. Deposits:		
(a) Government of Canada	$ 72,072,409	
(b) Provincial Governments		
(c) Chartered Banks	704,835,335	
(d) Other	29,805,194	
Total		806,712,938
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	60,138,425	
(b) To Others	12,689,552	
Total		72,827,977
6. All Other Liabilities		247,830,377
Total		$ 3,298,672,187

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 374,258,680
(b) Securities maturing in over 5 years but not over 10 years	$ 693,736,028
(c) Securities maturing in over 10 years	$ 660,671,303
	$1,728,666,011

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

Attachment to the Bank of Canada Statement for December 5th

To the extent of $81 million (the equivalent of U.S. $75 million) the reduction in Other Securities (Asset Item 6(f)) since the date of the last weekly statement represents a reduction of the Bank's holdings of U.S. dollar securities acquired in connection with reciprocal currency arrangements made by the Bank last June with the Federal Reserve Bank of New York and the Bank of England. This reduction, which has been referred to in a press statement issued by the Bank December 3rd, is also reflected in the increase in the Bank's holdings of Government of Canada securities (Asset Items 6(b) and 6(c)).

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 5th, 1962

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 53,259,201	
(b) Other Currencies	216,541	
Total		53,475,742
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,996,319
6. Investments—		
(a) Treasury Bills of Canada	425,165,518	
(b) Other securities issued or guaranteed by Canada maturing within two years	614,745,954	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,699,551,805	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	123,792,556	
(f) Other securities	133,751,619	
Total		2,997,007,452
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,658,500
9. All Other Assets		129,404,746
Total		$3,225,542,759

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,170,762,267
4. Deposits—		
(a) Government of Canada	$ 19,943,905	
(b) Provincial Governments		
(c) Chartered Banks	736,610,712	
(d) Other	32,076,377	
Total		788,630,994
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	55,577,144	
(b) To Others	12,678,506	
Total		68,255,650
6. All Other Liabilities		167,893,848
Total		$ 3,225,542,759

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 6,074,500

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 12th, 19 62

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 50,232,070	
(b) Other Currencies	204,624	
Total		50,436,694
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,992,455
6. Investments—		
(a) Treasury Bills of Canada	430,464,317	
(b) Other securities issued or guaranteed by Canada maturing within two years	611,871,272	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,702,380,391	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	123,799,059	
(f) Other securities	133,764,261	
Total		3,002,279,300
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,660,048
9. All Other Assets		66,032,464
Total		$ 3,164,400,961

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,195,813,458
4. Deposits—		
(a) Government of Canada	$ 35,933,400	
(b) Provincial Governments		
(c) Chartered Banks	733,884,814	
(d) Other	28,455,986	
Total		798,274,200
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	51,817,038	
(b) To Others	12,681,951	
Total		64,498,989
6. All Other Liabilities		75,814,314
Total		$ 3,164,400,961

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 593,750

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 19th, 19 62

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 65,042,723		
(b) Other Currencies	192,008		
Total		65,234,731	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	500,000		
Total		500,000	
5. Bills Bought in Open Market, Not Including Treasury Bills		4,885,789	
6. Investments—			
(a) Treasury Bills of Canada	452,426,591		
(b) Other securities issued or guaranteed by Canada maturing within two years	433,663,966		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,913,971,160		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	124,589,624		
(f) Other securities	133,724,351		
Total		3,058,375,692	
7. Industrial Development Bank—			
Total Share Capital at cost		31,000,000	
8. Bank Premises		10,819,500	
9. All Other Assets		108,741,242	
Total		$ 3,279,556,954	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,222,629,021
4. Deposits—			
(a) Government of Canada	$ 43,705,530		
(b) Provincial Governments			
(c) Chartered Banks	787,909,035		
(d) Other	31,438,417		
Total			863,052,982
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	66,269,954		
(b) To Others	12,677,078		
Total			78,947,032
6. All Other Liabilities			84,927,919
Total			$ 3,279,556,954

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 43,293,995

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 596,212

Attachment to the Bank of Canada Statement for December 26th

To the extent of $108 million (the equivalent of U.S. $100 million) the reduction in Other Securities (Asset Item 6(f)) since the date of the last weekly statement represents a reduction of the Bank's holdings of U.S. dollar securities acquired in connection with reciprocal currency arrangements made by the Bank last June with the Federal Reserve Bank of New York and the Bank of England. This reduction, which has been referred to in a press statement issued by the Bank this morning, is also reflected in the increase in the Bank's holdings of Government of Canada securities (Asset Items 6(b) and 6(c)).

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 26th, 19 62

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 40,370,726		
(b) Other Currencies	129,013		
Total		40,499,739	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills		3,292,297	
6. Investments—			
(a) Treasury Bills of Canada	444,808,102		
(b) Other securities issued or guaranteed by Canada maturing within two years	465,419,603		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,962,315,520		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	124,596,214		
(f) Other securities	31,071,753		
Total		3,028,211,192	
7. Industrial Development Bank—			
Total Share Capital at cost		31,000,000	
8. Bank Premises		10,819,500	
9. All Other Assets		100,195,748	
Total		$3,214,018,476	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,232,057,897
4. Deposits—			
(a) Government of Canada	$ 43,499,336		
(b) Provincial Governments			
(c) Chartered Banks	746,858,955		
(d) Other	29,775,468		
Total			820,133,759
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—			
(a) To Government of Canada	47,752,044		
(b) To Others	12,688,253		
Total			60,440,297
6. All Other Liabilities			71,386,523
Total			$ 3,214,018,476

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 2nd, 19 63

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 46,317,055		
(b) Other Currencies	215,442		
Total		46,532,497	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills		3,294,809	
6. Investments—			
(a) Treasury Bills of Canada	474,074,733		
(b) Other securities issued or guaranteed by Canada maturing within two years	393,982,435		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,980,265,502		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	127,145,248		
(f) Other securities	25,745,293		
Total		3,001,213,211	
7. Industrial Development Bank—			
Total Share Capital at cost		31,000,000	
8. Bank Premises		10,681,591	
9. All Other Assets		126,538,299	
Total		$ 3,219,260,407	

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,230,501,649
4. Deposits—		
(a) Government of Canada	$ 28,177,513	
(b) Provincial Governments		
(c) Chartered Banks	741,019,423	
(d) Other	38,064,764	
Total		807,261,700
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	48,431,618	
(b) To Others	12,704,058	
Total		61,135,676
6. All Other Liabilities		90,361,382
Total		$ 3,219,260,407

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 9th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,988,919	
(b) Other Currencies	180,591	
Total		36,169,510
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,297,111
6. Investments—		
(a) Treasury Bills of Canada	450,141,630	
(b) Other securities issued or guaranteed by Canada maturing within two years	394,712,967	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,984,659,203	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	127,152,132	
(f) Other securities	25,796,604	
Total		2,982,462,536
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,681,937
9. All Other Assets		75,270,274
Total		$ 3,136,881,368

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,189,052,211
4. Deposits—		
(a) Government of Canada	$ 40,575,785	
(b) Provincial Governments		
(c) Chartered Banks	746,840,079	
(d) Other	31,028,119	
Total		818,443,983
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	38,222,804	
(b) To Others	12,722,491	
Total		50,945,295
6. All Other Liabilities		48,439,879
Total		$ 3,136,881,368

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 16th, 1963

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange—			
(a) Pounds Sterling and U.S.A. Dollars	$ 32,598,898		
(b) Other Currencies	172,389		
Total		32,771,287	
3. Bills Discounted			
4. Advances to—			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	650,000		
Total		650,000	
5. Bills Bought in Open Market, Not Including Treasury Bills		998,001	
6. Investments—			
(a) Treasury Bills of Canada	422,016,501		
(b) Other securities issued or guaranteed by Canada maturing within two years	394,771,375		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,983,366,160		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	127,354,066		
(f) Other securities	25,750,755		
Total		2,953,258,857	
7. Industrial Development Bank—			
Total Share Capital at cost		31,000,000	
8. Bank Premises		10,682,493	
9. All Other Assets		108,814,218	
Total		$ 3,138,174,856	

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,140,348,748
4. Deposits—		
(a) Government of Canada	$ 58,099,146	
(b) Provincial Governments		
(c) Chartered Banks	761,440,526	
(d) Other	30,524,157	
Total		850,063,829
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	32,687,426	
(b) To Others	12,693,007	
Total		45,380,433
6. All Other Liabilities		72,381,846
Total		$ 3,138,174,856

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 16th, 1963

THE LIBRARY
UNIVERSITY OF TORONTO
Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,598,898	
(b) Other Currencies	172,389	
Total		32,771,287
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	650,000	
Total		650,000
5. Bills Bought in Open Market, Not Including Treasury Bills		998,001
6. Investments—		
(a) Treasury Bills of Canada	422,016,501	
(b) Other securities issued or guaranteed by Canada maturing within two years	394,771,375	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,983,366,160	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	127,354,066	
(f) Other securities	25,750,755	
Total		2,953,258,857
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,682,493
9. All Other Assets		108,814,218
Total		$ 3,138,174,856

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,140,348,748
4. Deposits—		
(a) Government of Canada	$ 58,099,146	
(b) Provincial Governments		
(c) Chartered Banks	761,440,526	
(d) Other	30,524,157	
Total		850,063,829
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	32,687,426	
(b) To Others	12,693,007	
Total		45,380,433
6. All Other Liabilities		72,381,846
Total		$ 3,138,174,856

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 23rd, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,864,661	
(b) Other Currencies	275,147	
Total		48,139,808
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		498,795
6. Investments—		
(a) Treasury Bills of Canada	408,026,343	
(b) Other securities issued or guaranteed by Canada maturing within two years	394,824,813	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,982,573,799	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	127,847,886	
(f) Other securities	25,764,690	
Total		2,939,037,531
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,673,924
9. All Other Assets		62,143,186
Total		$ 3,091,493,244

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,104,389,876
4. Deposits—		
(a) Government of Canada	$ 70,021,890	
(b) Provincial Governments		
(c) Chartered Banks	757,830,255	
(d) Other	28,826,237	
Total		856,678,382
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	50,111,712	
(b) To Others	12,692,872	
Total		62,804,584
6. All Other Liabilities		37,620,402
Total		$ 3,091,493,244

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 30th, 19 63

ASSETS —

1. Gold Coin and Bullion		$
2. Foreign Exchange—		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,189,025	
(b) Other Currencies	221,335	
Total		45,410,360
3. Bills Discounted		
4. Advances to—		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		499,196
6. Investments—		
(a) Treasury Bills of Canada	400,665,443	
(b) Other securities issued or guaranteed by Canada maturing within two years	394,893,208	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,982,688,594	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	127,854,856	
(f) Other securities	25,771,139	
Total		2,931,873,240
7. Industrial Development Bank—		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,673,924
9. All Other Assets		77,473,837
Total		$ 3,096,930,557

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,085,929,273
4. Deposits—		
(a) Government of Canada	$104,596,863	
(b) Provincial Governments		
(c) Chartered Banks	733,671,504	
(d) Other	27,962,150	
Total		866,230,517
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies—		
(a) To Government of Canada	47,587,541	
(b) To Others	12,689,183	
Total		60,276,724
6. All Other Liabilities		54,494,043
Total		$ 3,096,930,557

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 6th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,503,517	
(b) Other Currencies	247,879	
Total		22,751,396
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		499,598
6. Investments:		
(a) Treasury Bills of Canada	352,881,180	
(b) Other securities issued or guaranteed by Canada maturing within two years	442,154,647	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,884,190,807	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	130,206,326	
(f) Other securities	26,860,248	
Total		2,836,293,208
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,678,060
9. All Other Assets		107,873,637
Total		$ 3,009,095,899

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,099,272,253
4. Deposits:		
(a) Government of Canada	$ 7,784,159	
(b) Provincial Governments		
(c) Chartered Banks	708,396,302	
(d) Other	32,679,211	
Total		748,859,672
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,837,880	
(b) To Others	12,654,196	
Total		38,492,076
6. All Other Liabilities		92,471,898
Total		$ 3,009,095,899

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 13th, 1963

ASSETS--

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,713,774	
(b) Other Currencies	244,434	
Total		46,958,208
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		894,397
6. Investments:		
(a) Treasury Bills of Canada	355,680,662	
(b) Other securities issued or guaranteed by Canada maturing within two years	441,958,307	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,882,654,741	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	130,411,145	
(f) Other securities	26,828,572	
Total		2,837,533,427
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,678,431
9. All Other Assets		63,195,410
Total		$ 2,990,259,873

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,098,688,166
4. Deposits:		
(a) Government of Canada	$ 11,862,468	
(b) Provincial Governments		
(c) Chartered Banks	713,554,440	
(d) Other	28,799,368	
Total		754,216,276
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	50,057,517	
(b) To Others	12,739,924	
Total		62,797,441
6. All Other Liabilities		44,557,990
Total		$ 2,990,259,873

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 20th, 1963

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,846,620	
(b) Other Currencies	172,034	
Total		40,018,654
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,391,562
6. Investments:		
(a) Treasury Bills of Canada	353,103,172	
(b) Other securities issued or guaranteed by Canada maturing within two years	444,263,488	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,888,565,739	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	131,102,976	
(f) Other securities	26,851,357	
Total		2,843,886,732
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,729,879
9. All Other Assets		83,644,017
Total		$ 3,010,670,844

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,084,947,537
4. Deposits:		
(a) Government of Canada	$ 30,406,320	
(b) Provincial Governments		
(c) Chartered Banks	713,071,413	
(d) Other	30,653,865	
Total		774,131,598
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,050,685	
(b) To Others	12,743,621	
Total		55,794,306
6. All Other Liabilities		65,797,403
Total		$ 3,010,670,844

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 27th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 43,745,478	
(b) Other Currencies	142,092	
Total		43,887,570
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,392,608
6. Investments:		
(a) Treasury Bills of Canada	359,831,318	
(b) Other securities issued or guaranteed by Canada maturing within two years	449,538,204	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,892,843,884	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	131,110,356	
(f) Other securities	26,803,527	
Total		2,860,127,289
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,731,940
9. All Other Assets		90,919,621
Total		$ 3,038,059,028

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,083,825,331
4. Deposits:		
(a) Government of Canada	$ 44,588,091	
(b) Provincial Governments		
(c) Chartered Banks	721,620,493	
(d) Other	29,738,528	
Total		795,947,112
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	46,211,183	
(b) To Others	12,782,025	
Total		58,993,208
6. All Other Liabilities		69,293,377
Total		$ 3,038,059,028

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 10,595,677

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 6th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,240,014	
(b) Other Currencies	167,782	
Total		37,407,796
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,393,636
6. Investments:		
(a) Treasury Bills of Canada	383,190,087	
(b) Other securities issued or guaranteed by Canada maturing within two years	475,684,846	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,893,078,105	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	133,067,549	
(f) Other securities	26,865,299	
Total		2,911,885,886
7. Industrial Development Bank:		
Total Share Capital at cost		31,000,000
8. Bank Premises		10,741,581
9. All Other Assets		72,960,917
Total		$ 3,065,389,816

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,104,836,335
4. Deposits:		
(a) Government of Canada	$ 15,461,412	
(b) Provincial Governments		
(c) Chartered Banks	744,470,951	
(d) Other	29,230,222	
Total		789,162,585
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	40,527,603	
(b) To Others	12,770,880	
Total		53,298,483
6. All Other Liabilities		88,092,413
Total		$ 3,065,389,816

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 13th, 19 63

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 36,305,560		
(b) Other Currencies	199,719		
Total		36,505,279	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills		1,394,675	
6. Investments:			
(a) Treasury Bills of Canada	366,416,188		
(b) Other securities issued or guaranteed by Canada maturing within two years	484,928,598		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,894,610,463		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	133,075,192		
(f) Other securities	26,872,600		
Total		2,905,903,041	
7. Industrial Development Bank:			
Total Share Capital at cost		31,000,000	
8. Bank Premises		10,745,866	
9. All Other Assets		65,831,438	
Total		$ 3,051,380,299	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,108,393,303
4. Deposits:			
(a) Government of Canada	$ 4,794,018		
(b) Provincial Governments			
(c) Chartered Banks	754,180,056		
(d) Other	28,327,803		
Total			787,301,877
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	39,684,105		
(b) To Others	12,767,180		
Total			52,451,285
6. All Other Liabilities			73,233,834
Total		$	3,051,380,299

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 20th, 1963

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 38,355,783		
(b) Other Currencies	213,396		
Total			38,569,179
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			1,395,715
6. Investments:			
(a) Treasury Bills of Canada	364,966,571		
(b) Other securities issued or guaranteed by Canada maturing within two years	488,980,146		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,899,424,039		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	133,667,801		
(f) Other securities	26,848,653		
Total			2,913,887,210
7. Industrial Development Bank:			
Total Share Capital at cost			32,000,000
8. Bank Premises			10,749,473
9. All Other Assets			64,664,447
Total		$	3,061,266,024

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,099,390,101
4. Deposits:			
(a) Government of Canada	$ 26,566,661		
(b) Provincial Governments			
(c) Chartered Banks	746,728,294		
(d) Other	29,851,565		
Total			803,146,520
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	41,410,209		
(b) To Others	12,804,526		
Total			54,214,735
6. All Other Liabilities			74,514,668
Total		$	3,061,266,024

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 27th, 19 63

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,050,145	
(b) Other Currencies	214,802	
Total		44,264,947
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,396,758
6. Investments:		
(a) Treasury Bills of Canada	355,790,643	
(b) Other securities issued or guaranteed by Canada maturing within two years	506,078,776	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,899,512,271	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	133,675,524	
(f) Other securities	26,816,503	
Total		2,921,873,717
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,806,055
9. All Other Assets		100,920,836
Total		$ 3,111,262,313

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,102,318,001
4. Deposits:		
(a) Government of Canada	$ 36,713,724	
(b) Provincial Governments		
(c) Chartered Banks	765,799,797	
(d) Other	30,601,247	
Total		833,114,768
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	47,276,355	
(b) To Others	12,763,432	
Total		60,039,787
6. All Other Liabilities		85,789,757
Total		$ 3,111,262,313

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 3rd, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,405,666	
(b) Other Currencies	216,690	
Total		36,622,356
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,397,802
6. Investments:		
(a) Treasury Bills of Canada	396,927,002	
(b) Other securities issued or guaranteed by Canada maturing within two years	518,705,271	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,898,783,081	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	135,748,246	
(f) Other securities	26,837,311	
Total		2,977,000,911
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,600,066
9. All Other Assets		95,876,103
Total		$ 3,153,497,238

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,122,080,655
4. Deposits:		
(a) Government of Canada	$ 40,595,228	
(b) Provincial Governments		
(c) Chartered Banks	766,752,112	
(d) Other	33,508,102	
Total		840,855,442
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	39,688,114	
(b) To Others	12,785,476	
Total		52,473,590
6. All Other Liabilities		108,087,551
Total		$ 3,153,497,238

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 10th, 1963

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,007,666	
(b) Other Currencies	175,939	
Total		45,183,605
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,198,137
6. Investments:		
(a) Treasury Bills of Canada	419,760,733	
(b) Other securities issued or guaranteed by Canada maturing within two years	517,823,646	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,896,954,760	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	137,321,510	
(f) Other securities	26,807,985	
Total		2,998,668,634
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,604,235
9. All Other Assets		75,921,356
Total		$ 3,163,575,967

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,159,161,421
4. Deposits:		
(a) Government of Canada	$ 27,362,859	
(b) Provincial Governments		
(c) Chartered Banks	760,083,789	
(d) Other	30,995,296	
Total		818,441,944
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	48,204,974	
(b) To Others	12,744,931	
Total		60,949,905
6. All Other Liabilities		95,022,697
Total		$ 3,163,575,967

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 17th, 1963

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,581,351	
(b) Other Currencies	194,257	
Total		45,775,608
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	100,000	
Total		100,000
5. Bills Bought in Open Market, Not Including Treasury Bills		999,033
6. Investments:		
(a) Treasury Bills of Canada	412,322,323	
(b) Other securities issued or guaranteed by Canada maturing within two years	527,246,857	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,871,786,490	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	138,013,853	
(f) Other securities	26,823,165	
Total		2,976,192,688
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,617,666
9. All Other Assets		104,281,828
Total		$ 3,169,966,823

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,163,801,409
4. Deposits:		
(a) Government of Canada	$ 4,479,091	
(b) Provincial Governments		
(c) Chartered Banks	773,505,518	
(d) Other	27,107,339	
Total		805,091,948
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	47,327,021	
(b) To Others	12,744,930	
Total		60,071,951
6. All Other Liabilities		111,001,515
Total		$ 3,169,966,823

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 995,943

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 24th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,379,420	
(b) Other Currencies	183,237	
Total		46,562,657
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		799,779
6. Investments:		
(a) Treasury Bills of Canada	458,232,859	
(b) Other securities issued or guaranteed by Canada maturing within two years	556,222,667	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,843,737,568	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	138,220,776	
(f) Other securities	26,830,551	
Total		3,023,244,421
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,617,666
9. All Other Assets		67,840,849
Total		$ 3,181,065,372

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,143,768,596
4. Deposits:		
(a) Government of Canada	$ 58,000,291	
(b) Provincial Governments		
(c) Chartered Banks	777,364,281	
(d) Other	27,706,195	
Total		863,070,767
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	49,519,579	
(b) To Others	12,723,438	
Total		62,243,017
6. All Other Liabilities		81,982,992
Total		$ 3,181,065,372

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 1st, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,983,807	
(b) Other Currencies	188,407	
Total		38,172,214
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	494,463,672	
(b) Other securities issued or guaranteed by Canada maturing within two years	558,090,325	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,844,347,262	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	139,701,450	
(f) Other securities	26,847,894	
Total		3,063,450,603
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,709,181
9. All Other Assets		87,027,850
Total		$ 3,231,359,848

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,147,202,285
4. Deposits:		
(a) Government of Canada	$ 89,363,103	
(b) Provincial Governments		
(c) Chartered Banks	773,530,357	
(d) Other	27,023,715	
Total		889,917,175
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	41,257,494	
(b) To Others	12,723,438	
Total		53,980,932
6. All Other Liabilities		110,259,456
Total		$ 3,231,359,848

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 4,275,325

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 8th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 49,906,033	
(b) Other Currencies	183,503	
Total		50,089,536
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	486,887,207	
(b) Other securities issued or guaranteed by Canada maturing within two years	559,280,143	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,837,544,455	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	139,712,855	
(f) Other securities	26,821,006	
Total		3,050,245,666
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,709,654
9. All Other Assets		94,782,053
Total		$ 3,237,826,909

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,157,048,400
4. Deposits:		
(a) Government of Canada	$ 67,909,632	
(b) Provincial Governments		
(c) Chartered Banks	807,426,864	
(d) Other	25,153,094	
Total		900,489,590
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	53,196,946	
(b) To Others	12,739,717	
Total		65,936,663
6. All Other Liabilities		84,352,256
Total		$ 3,237,826,909

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 7,835,253

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 15th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 52,229,306	
(b) Other Currencies	185,542	
Total		52,414,848
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	467,656,907	
(b) Other securities issued or guaranteed by Canada maturing within two years	553,351,145	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,810,429,384	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	140,701,686	
(f) Other securities	26,828,379	
Total		2,998,967,501
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,709,803
9. All Other Assets		83,665,346
Total		$ 3,177,757,498

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,152,987,903
4. Deposits:		
(a) Government of Canada	$ 36,027,290	
(b) Provincial Governments		
(c) Chartered Banks	767,792,150	
(d) Other	28,881,906	
Total		832,701,346
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	55,468,012	
(b) To Others	12,736,023	
Total		68,204,035
6. All Other Liabilities		93,864,214
Total		$ 3,177,757,498

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 22nd, 1963.

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,341,814	
(b) Other Currencies	239,014	
Total		37,580,828
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,463,394	
(b) Other securities issued or guaranteed by Canada maturing within two years	554,399,310	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,810,283,761	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	141,006,155	
(f) Other securities	26,835,742	
Total		2,997,988,362
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,719,565
9. All Other Assets		78,884,009
Total		$ 3,157,172,764

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,150,006,765
4. Deposits:		
(a) Government of Canada	$ 38,281,987	
(b) Provincial Governments		
(c) Chartered Banks	757,677,095	
(d) Other	30,051,461	
Total		826,010,543
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	40,612,571	
(b) To Others	12,732,327	
Total		53,344,898
6. All Other Liabilities		97,810,558
Total		$ 3,157,172,764

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 29th, 1963

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,348,508	
(b) Other Currencies	219,691	
Total		40,568,199
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,301,342	
(b) Other securities issued or guaranteed by Canada maturing within two years	554,444,848	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,815,744,163	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	141,017,620	
(f) Other securities	26,826,674	
Total		3,003,334,647
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,785,068
9. All Other Assets		164,047,928
Total		$ 3,250,735,842

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,143,954,209
4. Deposits:		
(a) Government of Canada	$ 40,137,160	
(b) Provincial Governments		
(c) Chartered Banks	764,191,743	
(d) Other	31,519,481	
Total		835,848,384
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,654,352	
(b) To Others	12,739,674	
Total		56,394,026
6. All Other Liabilities		184,539,223
Total		$ 3,250,735,842

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 5th, 1963

ASSETS--

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 34,672,135		
(b) Other Currencies	250,363		
Total		34,922,498	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	466,460,681		
(b) Other securities issued or guaranteed by Canada maturing within two years	497,615,311		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,902,149,377		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	142,405,543		
(f) Other securities	26,857,420		
Total		3,035,488,332	
7. Industrial Development Bank:			
Total Share Capital at cost		32,000,000	
8. Bank Premises		10,785,880	
9. All Other Assets		132,692,560	
Total		$ 3,245,889,270	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,149,872,924
4. Deposits:			
(a) Government of Canada	$ 47,286,441		
(b) Provincial Governments			
(c) Chartered Banks	776,538,724		
(d) Other	31,090,627		
Total		854,915,792	
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	37,962,487		
(b) To Others	12,747,062		
Total		50,709,549	
6. All Other Liabilities			160,391,005
Total			$ 3,245,889,270

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 1,496,550

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 12th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,124,895	
(b) Other Currencies	202,505	
Total		45,327,400
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		199,388
6. Investments:		
(a) Treasury Bills of Canada	455,041,589	
(b) Other securities issued or guaranteed by Canada maturing within two years	496,167,297	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,929,687,740	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,417,217	
(f) Other securities	26,895,972	
Total		3,050,209,815
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,788,522
9. All Other Assets		73,986,821
Total		$ 3,212,511,946

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,159,786,555
4. Deposits:		
(a) Government of Canada	$ 60,524,302	
(b) Provincial Governments		
(c) Chartered Banks	775,956,076	
(d) Other	29,428,878	
Total		865,909,256
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	48,386,389	
(b) To Others	12,758,148	
Total		61,144,537
6. All Other Liabilities		95,671,598
Total		$ 3,212,511,946

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 19th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,120,239	
(b) Other Currencies	180,439	
Total		36,300,678
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		199,495
6. Investments:		
(a) Treasury Bills of Canada	421,434,102	
(b) Other securities issued or guaranteed by Canada maturing within two years	496,183,424	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,931,170,817	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,528,000	
(f) Other securities	26,847,383	
Total		3,018,163,726
7. Industrial Development Bank:		
Total Share Capital at cost		32,000,000
8. Bank Premises		10,789,856
9. All Other Assets		70,306,458
Total		$ 3,167,760,213

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,156,003,233
4. Deposits:		
(a) Government of Canada	$ 29,702,526	
(b) Provincial Governments		
(c) Chartered Banks	775,929,299	
(d) Other	30,496,059	
Total		836,127,884
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	39,409,910	
(b) To Others	12,747,062	
Total		52,156,972
6. All Other Liabilities		93,472,124
Total		$ 3,167,760,213

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 26th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,291,739	
(b) Other Currencies	171,869	
Total		33,463,608
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		199,621
6. Investments:		
(a) Treasury Bills of Canada	429,474,779	
(b) Other securities issued or guaranteed by Canada maturing within two years	502,537,586	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,948,891,504	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,737,883	
(f) Other securities	26,806,388	
Total		3,050,448,140
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,870,521
9. All Other Assets		62,719,598
Total		$3,193,701,488

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,165,043,805
4. Deposits:		
(a) Government of Canada	$ 41,089,393	
(b) Provincial Governments		
(c) Chartered Banks	781,650,358	
(d) Other	34,607,797	
Total		857,347,548
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	35,806,037	
(b) To Others	12,739,673	
Total		48,545,710
6. All Other Liabilities		92,764,425
Total		$ 3,193,701,488

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 3rd, 19 63.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

Government
Publications

LIBRARY
JUL 5 1963
University of Toronto

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,541,275	
(b) Other Currencies	162,606	
Total		40,703,881
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		199,747
6. Investments:		
(a) Treasury Bills of Canada	433,515,771	
(b) Other securities issued or guaranteed by Canada maturing within two years	502,583,834	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,955,333,232	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,749,576	
(f) Other securities	26,842,905	
Total		3,061,025,318
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,688,301
9. All Other Assets		95,244,977
Total		$ 3,240,862,224

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,200,128,694
4. Deposits:		
(a) Government of Canada	$ 24,820,961	
(b) Provincial Governments		
(c) Chartered Banks	768,042,271	
(d) Other	40,566,970	
Total		833,430,202
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,759,555	
(b) To Others	12,750,759	
Total		56,510,314
6. All Other Liabilities		120,793,014
Total		$ 3,240,862,224

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 10th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 50,064,646	
(b) Other Currencies	150,002	
Total		50,214,648
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		199,874
6. Investments:		
(a) Treasury Bills of Canada	452,997,577	
(b) Other securities issued or guaranteed by Canada maturing within two years	504,127,133	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,962,714,647	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,761,269	
(f) Other securities	26,876,063	
Total		3,089,476,689
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,688,511
9. All Other Assets		77,700,261
Total		$ 3,261,279,983

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,216,648,848
4. Deposits:		
(a) Government of Canada	$ 21,719,584	
(b) Provincial Governments		
(c) Chartered Banks	772,472,027	
(d) Other	36,407,344	
Total		830,598,955
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	53,311,394	
(b) To Others	12,758,148	
Total		66,069,542
6. All Other Liabilities		117,962,638
Total		$ 3,261,279,983

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 17th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,019,329	
(b) Other Currencies	204,949	
Total		45,224,278
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	451,439,646	
(b) Other securities issued or guaranteed by Canada maturing within two years	522,577,446	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,004,610,613	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,772,963	
(f) Other securities	26,883,677	
Total		3,148,284,345
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,691,359
9. All Other Assets		68,145,823
Total		$ 3,305,345,805

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,212,105,699
4. Deposits:		
(a) Government of Canada	$ 94,255,500	
(b) Provincial Governments		
(c) Chartered Banks	772,251,752	
(d) Other	37,163,669	
Total		903,670,921
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	48,266,050	
(b) To Others	12,757,302	
Total		61,023,352
6. All Other Liabilities		98,545,833
Total		$ 3,305,345,805

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO
Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 24th, 1963

LIBRARY JUL 29 1963 University of Toronto

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,898,226	
(b) Other Currencies	204,825	
Total		37,103,051
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	15,000,000	
Total		15,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	452,381,071	
(b) Other securities issued or guaranteed by Canada maturing within two years	522,624,611	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,018,984,587	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	142,784,656	
(f) Other securities	26,930,243	
Total		3,163,705,168
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,694,921
9. All Other Assets		73,741,698
Total		$ 3,333,244,838

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,201,525,999
4. Deposits:		
(a) Government of Canada	$ 112,369,035	
(b) Provincial Governments		
(c) Chartered Banks	791,424,956	
(d) Other	35,702,291	
Total		939,496,282
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	40,117,114	
(b) To Others	12,782,715	
Total		52,899,829
6. All Other Liabilities		109,322,728
Total		$ 3,333,244,838

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 31st, 1963

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,035,411	
(b) Other Currencies	188,813	
Total		45,224,224
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	417,331,281	
(b) Other securities issued or guaranteed by Canada maturing within two years	519,636,576	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,019,024,213	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	143,779,699	
(f) Other securities	26,976,845	
Total		3,126,748,614
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,950,578
9. All Other Assets		92,567,521
Total		$ 3,308,490,937

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,205,341,557
4. Deposits:		
(a) Government of Canada	$ 84,865,895	
(b) Provincial Governments		
(c) Chartered Banks	765,474,269	
(d) Other	39,422,838	
Total		889,763,002
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	47,885,936	
(b) To Others	12,901,632	
Total		60,787,568
6. All Other Liabilities		122,598,810
Total		$ 3,308,490,937

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 713,568,331
(b) Securities maturing in over 5 years but not over 10 years	$ 570,840,597
(c) Securities maturing in over 10 years	$ 734,615,285
	$ 2,019,024,213

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 7th, 1963

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,649,150	
(b) Other Currencies	244,462	
Total		45,893,612
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	413,211,608	
(b) Other securities issued or guaranteed by Canada maturing within two years	519,683,533	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,023,498,465	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	143,791,485	
(f) Other securities	26,934,832	
Total		3,127,119,923
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,950,658
9. All Other Assets		99,580,579
Total		$ 3,316,544,772

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,217,840,608
4. Deposits:		
(a) Government of Canada	$ 54,489,366	
(b) Provincial Governments		
(c) Chartered Banks	779,842,601	
(d) Other	36,759,359	
Total		871,091,326
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	49,007,579	
(b) To Others	12,748,796	
Total		61,756,375
6. All Other Liabilities		135,856,463
Total		$ 3,316,544,772

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 14th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,432,243	
(b) Other Currencies	180,760	
Total		41,613,003
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	419,364,307	
(b) Other securities issued or guaranteed by Canada maturing within two years	519,730,490	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,079,778,555	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	144,096,670	
(f) Other securities	26,958,829	
Total		3,189,928,851
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,956,040
9. All Other Assets		77,701,913
Total		$ 3,353,199,807

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,213,842,352
4. Deposits:		
(a) Government of Canada	$ 116,019,996	
(b) Provincial Governments		
(c) Chartered Banks	794,265,233	
(d) Other	29,921,403	
Total		940,206,632
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	44,681,528	
(b) To Others	12,876,956	
Total		57,558,484
6. All Other Liabilities		111,592,339
Total		$ 3,353,199,807

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 21st, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,755,490	
(b) Other Currencies	193,559	
Total		37,949,049
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	375,897,241	
(b) Other securities issued or guaranteed by Canada maturing within two years	519,777,446	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,079,907,585	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	144,403,078	
(f) Other securities	26,982,836	
Total		3,146,968,186
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,957,113
9. All Other Assets		112,557,314
Total		$ 3,341,431,662

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,201,836,730
4. Deposits:		
(a) Government of Canada	$ 100,025,429	
(b) Provincial Governments		
(c) Chartered Banks	787,204,779	
(d) Other	32,277,761	
Total		919,507,969
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	40,912,052	
(b) To Others	12,880,667	
Total		53,792,719
6. All Other Liabilities		136,294,244
Total		$ 3,341,431,662

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 28th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,200,844	
(b) Other Currencies	229,670	
Total		40,430,514
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	387,190,595	
(b) Other securities issued or guaranteed by Canada maturing within two years	519,824,403	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,080,028,271	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	144,414,935	
(f) Other securities	26,953,513	
Total		3,158,411,717
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		10,958,110
9. All Other Assets		69,156,487
Total		$ 3,311,956,828

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,197,889,647
4. Deposits:		
(a) Government of Canada	$ 99,338,535	
(b) Provincial Governments		
(c) Chartered Banks	792,930,339	
(d) Other	31,520,346	
Total		923,789,220
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,407,095	
(b) To Others	12,880,668	
Total		56,287,763
6. All Other Liabilities		103,990,198
Total		$ 3,311,956,828

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 4th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,118,221	
(b) Other Currencies	205,328	
Total		41,323,549
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	378,727,450	
(b) Other securities issued or guaranteed by Canada maturing within two years	836,140,346	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,763,879,972	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	144,815,842	
(f) Other securities	26,934,304	
Total		3,150,497,914
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,153,289
9. All Other Assets		84,347,141
Total		$ 3,320,321,893

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,212,184,021
4. Deposits:		
(a) Government of Canada	$ 54,880,018	
(b) Provincial Governments		
(c) Chartered Banks	796,742,116	
(d) Other	31,123,686	
Total		882,745,820
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	44,336,818	
(b) To Others	12,865,773	
Total		57,202,591
6. All Other Liabilities		138,189,461
Total		$ 3,320,321,893

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 11th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,369,826	
(b) Other Currencies	185,085	
Total		38,554,911
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	359,432,150	
(b) Other securities issued or guaranteed by Canada maturing within two years	836,215,752	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,763,941,862	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	144,827,749	
(f) Other securities	26,916,789	
Total		3,131,334,302
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,172,998
9. All Other Assets		52,263,333
Total		$ 3,266,325,544

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,214,883,190
4. Deposits:		
(a) Government of Canada	$ 32,631,538	
(b) Provincial Governments		
(c) Chartered Banks	795,541,725	
(d) Other	27,364,961	
Total		855,538,224
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	41,555,828	
(b) To Others	12,847,192	
Total		54,403,020
6. All Other Liabilities		111,501,110
Total		$ 3,266,325,544

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 18th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 74,940,810	
(b) Other Currencies	149,352	
Total		75,090,162
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	374,469,729	
(b) Other securities issued or guaranteed by Canada maturing within two years	836,426,764	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,764,034,099	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	145,136,207	
(f) Other securities	26,856,997	
Total		3,146,923,796
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,174,043
9. All Other Assets		73,485,205
Total		$ 3,339,673,206

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,202,081,677
4. Deposits:		
(a) Government of Canada	$ 44,102,746	
(b) Provincial Governments		
(c) Chartered Banks	804,870,774	
(d) Other	30,661,471	
Total		879,634,991
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	78,127,130	
(b) To Others	12,832,327	
Total		90,959,457
6. All Other Liabilities		136,997,081
Total		$ 3,339,673,206

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 25th, 1963

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,197,602	
(b) Other Currencies	152,699	
Total		26,350,301
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	370,470,690	
(b) Other securities issued or guaranteed by Canada maturing within two years	836,502,966	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,764,126,336	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	145,148,154	
(f) Other securities	26,773,414	
Total		3,143,021,560
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,175,311
9. All Other Assets		65,222,987
Total		$ 3,278,770,159

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,195,029,532
4. Deposits:		
(a) Government of Canada	$ 56,859,876	
(b) Provincial Governments		
(c) Chartered Banks	805,581,134	
(d) Other	26,909,495	
Total		889,350,505
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,324,499	
(b) To Others	12,806,314	
Total		42,130,813
6. All Other Liabilities		122,259,309
Total		$ 3,278,770,159

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 2nd, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,852,954	
(b) Other Currencies	197,434	
Total		47,050,388
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	351,400,685	
(b) Other securities issued or guaranteed by Canada maturing within two years	690,623,785	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,897,443,573	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	147,219,098	
(f) Other securities	26,806,363	
Total		3,113,493,504
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,098,196
9. All Other Assets		95,481,978
Total		$ 3,300,124,066

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,202,466,511
4. Deposits:		
(a) Government of Canada	$ 31,849,926	
(b) Provincial Governments		
(c) Chartered Banks	771,478,889	
(d) Other	27,216,120	
Total		830,544,935
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	50,516,141	
(b) To Others	12,274,996	
Total		62,791,137
6. All Other Liabilities		174,321,483
Total		$ 3,300,124,066

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 9th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,985,699	
(b) Other Currencies	233,609	
Total		40,219,308
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	376,285,654	
(b) Other securities issued or guaranteed by Canada maturing within two years	692,620,098	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,895,531,463	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	148,411,215	
(f) Other securities	26,823,773	
Total		3,139,672,203
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,100,763
9. All Other Assets		52,799,286
Total		$ 3,276,791,560

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,218,254,798
4. Deposits:		
(a) Government of Canada	$ 36,861,669	
(b) Provincial Governments		
(c) Chartered Banks	774,441,551	
(d) Other	26,262,444	
Total		837,565,664
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,756,634	
(b) To Others	12,274,903	
Total		56,031,537
6. All Other Liabilities		134,939,561
Total		$ 3,276,791,560

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 16th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,373,663	
(b) Other Currencies	166,089	
Total		44,539,752
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	353,798,638	
(b) Other securities issued or guaranteed by Canada maturing within two years	705,177,515	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,882,661,268	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,113,274	
(f) Other securities	26,841,183	
Total		3,117,591,878
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,103,649
9. All Other Assets		57,943,982
Total		$ 3,264,179,261

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,221,541,263
4. Deposits:		
(a) Government of Canada	$ 24,625,542	
(b) Provincial Governments		
(c) Chartered Banks	775,184,036	
(d) Other	26,758,752	
Total		826,568,330
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	48,665,010	
(b) To Others	11,671,738	
Total		60,336,748
6. All Other Liabilities		125,732,920
Total		$ 3,264,179,261

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 23rd, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 49,838,795	
(b) Other Currencies	252,915	
Total		50,091,710
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	293,004,274	
(b) Other securities issued or guaranteed by Canada maturing within two years	718,722,262	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,152,773	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,224,794	
(f) Other securities	26,858,592	
Total		3,068,962,695
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,105,051
9. All Other Assets		106,718,138
Total		$ 3,269,877,594

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,202,696,375
4. Deposits:		
(a) Government of Canada	$ 33,010,924	
(b) Provincial Governments		
(c) Chartered Banks	773,783,538	
(d) Other	28,637,678	
Total		835,432,140
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	54,209,394	
(b) To Others	11,628,403	
Total		65,837,797
6. All Other Liabilities		135,911,282
Total		$ 3,269,877,594

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 30th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 71,506,869	
(b) Other Currencies	252,209	
Total		71,759,078
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,992,740
6. Investments:		
(a) Treasury Bills of Canada	377,183,592	
(b) Other securities issued or guaranteed by Canada maturing within two years	766,600,482	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,957,734	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,237,163	
(f) Other securities	26,876,002	
Total		3,201,854,973
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,322,566
9. All Other Assets		80,802,613
Total		$ 3,400,731,970

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,191,253,706
4. Deposits:		
(a) Government of Canada	$ 27,678,196	
(b) Provincial Governments		
(c) Chartered Banks	854,271,159	
(d) Other	56,940,864	
Total		938,890,219
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	75,910,209	
(b) To Others	11,628,404	
Total		87,538,613
6. All Other Liabilities		153,049,432
Total		$ 3,400,731,970

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,992,740

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 104,656,594

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 6th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 62,571,420	
(b) Other Currencies	249,827	
Total		62,821,247
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	317,463,296	
(b) Other securities issued or guaranteed by Canada maturing within two years	750,845,831	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,311,035	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,544,857	
(f) Other securities	26,799,739	
Total		3,125,964,758
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,328,322
9. All Other Assets		184,042,374
Total		$ 3,417,156,701

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,212,195,482
4. Deposits:		
(a) Government of Canada	$ 20,345,117	
(b) Provincial Governments		
(c) Chartered Banks	808,668,361	
(d) Other	31,561,948	
Total		860,575,426
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	67,264,288	
(b) To Others	11,351,090	
Total		78,615,378
6. All Other Liabilities		235,770,415
Total		$ 3,417,156,701

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 13th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,007,401	
(b) Other Currencies	209,657	
Total		44,217,058
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	338,175,185	
(b) Other securities issued or guaranteed by Canada maturing within two years	750,945,716	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,304,545	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,557,252	
(f) Other securities	26,817,546	
Total		3,146,800,244
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,330,723
9. All Other Assets		108,134,770
Total		$ 3,343,482,795

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,230,383,818
4. Deposits:		
(a) Government of Canada	$ 14,263,688	
(b) Provincial Governments		
(c) Chartered Banks	816,378,604	
(d) Other	33,231,748	
Total		863,874,040
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	48,759,070	
(b) To Others	11,351,067	
Total		60,110,137
6. All Other Liabilities		159,114,800
Total		$ 3,343,482,795

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 20th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 43,598,656	
(b) Other Currencies	264,764	
Total		43,863,420
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	342,799,452	
(b) Other securities issued or guaranteed by Canada maturing within two years	751,020,576	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,396,217	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,569,646	
(f) Other securities	26,835,354	
Total		3,151,621,245
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,330,723
9. All Other Assets		152,319,064
Total		$ 3,392,134,452

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,215,105,651
4. Deposits:		
(a) Government of Canada	$ 37,394,784	
(b) Provincial Governments		
(c) Chartered Banks	813,678,727	
(d) Other	34,875,042	
Total		885,948,553
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	47,972,782	
(b) To Others	10,704,568	
Total		58,677,350
6. All Other Liabilities		202,402,898
Total		$ 3,392,134,452

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 27th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 54,602,032	
(b) Other Currencies	743,024	
Total		55,345,056
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	349,503,989	
(b) Other securities issued or guaranteed by Canada maturing within two years	748,773,235	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,487,888	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	149,582,040	
(f) Other securities	43,013,155	
Total		3,172,360,307
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,330,723
9. All Other Assets		73,660,128
Total		$ 3,345,696,214

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,203,416,820
4. Deposits:		
(a) Government of Canada	$ 57,428,214	
(b) Provincial Governments		
(c) Chartered Banks	821,748,505	
(d) Other	28,685,923	
Total		907,862,642
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	54,137,048	
(b) To Others	10,705,262	
Total		64,842,310
6. All Other Liabilities		139,574,442
Total		$ 3,345,696,214

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 11,684,786

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 4th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,242,472	
(b) Other Currencies	207,677	
Total		44,450,149
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	331,605,504	
(b) Other securities issued or guaranteed by Canada maturing within two years	748,202,870	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,579,560	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,478,737	
(f) Other securities	43,048,323	
Total		3,154,914,994
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,600,634
9. All Other Assets		112,820,986
Total		$ 3,356,786,763

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,227,420,960
4. Deposits:		
(a) Government of Canada	$ 62,049,669	
(b) Provincial Governments		
(c) Chartered Banks	807,386,848	
(d) Other	29,821,826	
Total		899,258,343
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	44,351,939	
(b) To Others	10,567,849	
Total		54,919,788
6. All Other Liabilities		145,187,672
Total		$ 3,356,786,763

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 2,188,198

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 11th, 1963

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,784,791	
(b) Other Currencies	278,946	
Total		38,063,737
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	342,007,205	
(b) Other securities issued or guaranteed by Canada maturing within two years	772,050,025	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,675,037	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,491,235	
(f) Other securities	43,116,649	
Total		3,189,340,151
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,601,226
9. All Other Assets		69,568,098
Total		$ 3,341,573,212

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,256,068,017
4. Deposits:		
(a) Government of Canada	$ 94,848,753	
(b) Provincial Governments		
(c) Chartered Banks	818,503,049	
(d) Other	35,316,746	
Total		948,668,548
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	38,577,193	
(b) To Others	9,918,632	
Total		48,495,825
6. All Other Liabilities		58,340,822
Total		$ 3,341,573,212

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 26,943,765

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 18th, 19 63

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,782,084	
(b) Other Currencies	239,300	
Total		45,021,384
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	403,634,629	
(b) Other securities issued or guaranteed by Canada maturing within two years	658,753,645	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,884,177,785	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,503,733	
(f) Other securities	21,489,607	
Total		3,118,559,399
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,600,327
9. All Other Assets		101,119,540
Total		$ 3,309,300,650

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,273,878,309
4. Deposits:		
(a) Government of Canada	$ 7,079,760	
(b) Provincial Governments		
(c) Chartered Banks	822,675,198	
(d) Other	44,677,213	
Total		874,432,171
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	38,388,752	
(b) To Others	10,039,544	
Total		48,428,296
6. All Other Liabilities		82,561,874
Total		$ 3,309,300,650

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 64,488,035

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 25th, 1963

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University of Toronto

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,261,906	
(b) Other Currencies	221,878	
Total		30,483,784
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	423,833,657	
(b) Other securities issued or guaranteed by Canada maturing within two years	687,914,716	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,556,925	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,516,230	
(f) Other securities	21,475,658	
Total		3,165,297,186
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,691,178
9. All Other Assets		83,111,104
Total		$ 3,323,583,252

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,300,154,445
4. Deposits:		
(a) Government of Canada	$ 25,083,592	
(b) Provincial Governments		
(c) Chartered Banks	816,784,587	
(d) Other	45,208,184	
Total		887,076,363
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,651,749	
(b) To Others	10,131,619	
Total		40,783,368
6. All Other Liabilities		65,569,076
Total		$ 3,323,583,252

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 44,814,275

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 1st, 1964

Weekly financial s

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,163,637	
(b) Other Currencies	192,717	
Total		42,356,354
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,569,888	
(b) Other securities issued or guaranteed by Canada maturing within two years	687,994,239	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,881,661,679	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,629,672	
(f) Other securities	21,512,813	
Total		3,207,368,291
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,804,192
9. All Other Assets		150,392,647
Total		$ 3,444,921,484

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,304,643,792
4. Deposits:		
(a) Government of Canada	$ 49,397,853	
(b) Provincial Governments		
(c) Chartered Banks	811,410,482	
(d) Other	38,925,892	
Total		899,734,227
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,271,091	
(b) To Others	9,549,181	
Total		52,820,272
6. All Other Liabilities		157,723,193
Total		$ 3,444,921,484

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 44,814,275

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 8th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 49,398,907	
(b) Other Currencies	167,292	
Total		49,566,199
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	423,087,042	
(b) Other securities issued or guaranteed by Canada maturing within two years	668,515,750	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,875,550,281	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,640,390	
(f) Other securities	21,525,369	
Total		3,139,318,832
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,804,192
9. All Other Assets		132,498,068
Total		$ 3,366,187,291

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,262,329,169
4. Deposits:		
(a) Government of Canada	$ 52,203,489	
(b) Provincial Governments		
(c) Chartered Banks	840,254,890	
(d) Other	32,809,563	
Total		925,267,942
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	49,829,352	
(b) To Others	10,197,833	
Total		60,027,185
6. All Other Liabilities		88,562,995
Total		$ 3,366,187,291

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 17,908,130

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 15th, 1964

Weekly financial statistics

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ASSETS—

1. Gold Coin and Bullion Jan. 15th		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 29,068,507		
(b) Other Currencies	215,803		
Total			29,284,310
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	410,473,410		
(b) Other securities issued or guaranteed by Canada maturing within two years	661,100,672		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,875,641,491		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	150,652,895		
(f) Other securities	21,540,018		
Total			3,119,408,486
7. Industrial Development Bank:			
Total Share Capital at cost			33,000,000
8. Bank Premises			11,844,905
9. All Other Assets			72,244,585
Total		$	3,265,782,286

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,209,034,438
4. Deposits:			
(a) Government of Canada	$ 73,725,913		
(b) Provincial Governments			
(c) Chartered Banks	838,481,805		
(d) Other	32,082,088		
Total			944,289,806
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	29,196,027		
(b) To Others	10,488,916		
Total			39,684,943
6. All Other Liabilities			42,773,099
Total		$	3,265,782,286

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 22nd, 19 64

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,081,947	
(b) Other Currencies	239,341	
Total		28,321,288
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	394,742,050	
(b) Other securities issued or guaranteed by Canada maturing within two years	646,956,462	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,873,090,690	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	150,763,759	
(f) Other securities	21,554,666	
Total		3,087,107,627
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,846,290
9. All Other Assets		81,929,458
Total		$ 3,242,204,663

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,170,277,349
4. Deposits:		
(a) Government of Canada	$ 91,182,871	
(b) Provincial Governments		
(c) Chartered Banks	835,369,296	
(d) Other	31,538,805	
Total		958,090,972
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	27,186,977	
(b) To Others	10,384,024	
Total		37,571,001
6. All Other Liabilities		46,265,341
Total		$ 3,242,204,663

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 29th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 28,625,814		
(b) Other Currencies	1,054,682		
Total			29,680,496
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	372,541,688		
(b) Other securities issued or guaranteed by Canada maturing within two years	634,853,175		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,859,709,281		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	150,776,274		
(f) Other securities	21,569,315		
Total			3,039,449,733
7. Industrial Development Bank:			
Total Share Capital at cost			33,000,000
8. Bank Premises			11,846,179
9. All Other Assets			73,532,167
Total		$	3,187,508,575

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,143,054,970
4. Deposits:			
(a) Government of Canada	$ 61,550,613		
(b) Provincial Governments			
(c) Chartered Banks	839,339,482		
(d) Other	31,013,453		
Total			931,903,548
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	27,836,431		
(b) To Others	9,843,450		
Total			37,679,881
6. All Other Liabilities			44,870,176
Total		$	3,187,508,575

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 5th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 27,100,142		
(b) Other Currencies	202,588		
Total			27,302,730
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	373,872,134		
(b) Other securities issued or guaranteed by Canada maturing within two years	558,485,338		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,903,552,263		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	151,769,881		
(f) Other securities	21,488,468		
Total			3,009,168,084
7. Industrial Development Bank:			
Total Share Capital at cost			33,000,000
8. Bank Premises			11,846,233
9. All Other Assets			104,242,386
Total		$	3,185,559,433

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,150,675,817
4. Deposits:			
(a) Government of Canada	$ 48,143,095		
(b) Provincial Governments			
(c) Chartered Banks	802,096,240		
(d) Other	33,513,607		
Total			883,752,942
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	27,943,033		
(b) To Others	9,843,448		
Total			37,786,481
6. All Other Liabilities			83,344,193
Total		$	3,185,559,433

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 12th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,093,370	
(b) Other Currencies	274,993	
Total		30,368,363
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	413,998,352	
(b) Other securities issued or guaranteed by Canada maturing within two years	555,834,693	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,876,957,660	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	151,782,538	
(f) Other securities	21,503,215	
Total		3,020,076,458
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,853,652
9. All Other Assets		83,721,783
Total		$ 3,179,020,256

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,155,294,344
4. Deposits:		
(a) Government of Canada	$ 41,222,524	
(b) Provincial Governments		
(c) Chartered Banks	816,439,783	
(d) Other	30,644,168	
Total		888,306,475
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,828,144	
(b) To Others	9,843,448	
Total		40,671,592
6. All Other Liabilities		64,747,845
Total		$ 3,179,020,256

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 19th, 1964

Weekly Financial Statistics

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,265,504	
(b) Other Currencies	124,016	
Total		31,389,520
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	419,845,002	
(b) Other securities issued or guaranteed by Canada maturing within two years	555,895,607	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,877,001,413	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	152,384,429	
(f) Other securities	21,517,964	
Total		3,026,644,415
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,985,911
9. All Other Assets		88,232,034
Total		$ 3,191,251,880

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,145,478,096
4. Deposits:		
(a) Government of Canada	$ 54,015,934	
(b) Provincial Governments		
(c) Chartered Banks	817,380,310	
(d) Other	32,877,735	
Total		904,273,979
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	31,057,781	
(b) To Others	9,344,387	
Total		40,402,168
6. All Other Liabilities		71,097,637
Total		$ 3,191,251,880

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 26th, 19 64

ASSETS —

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,637,342	
(b) Other Currencies	183,042	
Total		28,820,384
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	448,353,028	
(b) Other securities issued or guaranteed by Canada maturing within two years	567,153,059	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,871,193,004	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	152,397,168	
(f) Other securities	10,742,537	
Total		3,049,838,796
7. Industrial Development Bank:		
Total Share Capital at cost		33,000,000
8. Bank Premises		11,985,910
9. All Other Assets		86,326,392
Total		$ 3,209,971,482

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,138,486,605
4. Deposits:		
(a) Government of Canada	$ 91,906,351	
(b) Provincial Governments		
(c) Chartered Banks	818,991,465	
(d) Other	28,440,556	
Total		939,338,372
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,229,704	
(b) To Others	9,335,948	
Total		29,565,652
6. All Other Liabilities		72,580,853
Total		$ 3,209,971,482

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 4th, 19 64

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,440,274	
(b) Other Currencies	146,617	
Total		33,586,891
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	430,569,457	
(b) Other securities issued or guaranteed by Canada maturing within two years	603,241,203	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,880,389,155	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	153,000,533	
(f) Other securities	21,468,483	
Total		3,088,668,831
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,126,920
9. All Other Assets		96,103,435
Total		$ 3,264,486,077

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,162,822,936
4. Deposits:		
(a) Government of Canada	$ 68,183,719	
(b) Provincial Governments		
(c) Chartered Banks	818,749,265	
(d) Other	30,989,971	
Total		917,922,955
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	34,687,744	
(b) To Others	9,335,957	
Total		44,023,701
6. All Other Liabilities		109,716,485
Total		$ 3,264,486,077

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 11th, 1964

ASSETS

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,518,139	
(b) Other Currencies	176,317	
Total		28,694,456
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	429,313,324	
(b) Other securities issued or guaranteed by Canada maturing within two years	604,321,839	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,880,481,266	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	153,013,348	
(f) Other securities	21,484,296	
Total		3,088,614,073
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,130,004
9. All Other Assets		53,958,715
Total		$ 3,217,397,248

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,176,081,872
4. Deposits:		
(a) Government of Canada	$ 67,308,993	
(b) Provincial Governments		
(c) Chartered Banks	823,093,814	
(d) Other	28,669,872	
Total		919,072,679
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,940,657	
(b) To Others	9,173,794	
Total		39,114,451
6. All Other Liabilities		53,128,246
Total		$ 3,217,397,248

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 18th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,719,030	
(b) Other Currencies	206,139	
Total		21,925,169
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,993,130
6. Investments:		
(a) Treasury Bills of Canada	448,924,365	
(b) Other securities issued or guaranteed by Canada maturing within two years	617,783,833	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,880,319,554	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	153,026,163	
(f) Other securities	21,499,067	
Total		3,121,552,982
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,196,202
9. All Other Assets		110,708,845
Total		$ 3,302,376,328

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,178,021,221
4. Deposits:		
(a) Government of Canada	$ 57,128,480	
(b) Provincial Governments		
(c) Chartered Banks	867,613,971	
(d) Other	31,893,641	
Total		956,636,092
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,342,612	
(b) To Others	9,318,600	
Total		32,661,212
6. All Other Liabilities		105,057,803
Total		$ 3,302,376,328

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 1,993,130

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 16,791,618

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 25th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 48,338,786		
(b) Other Currencies	189,920		
Total			48,528,706
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	447,423,502		
(b) Other securities issued or guaranteed by Canada maturing within two years	609,060,495		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,879,968,875		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	153,038,979		
(f) Other securities	16,127,868		
Total			3,105,619,719
7. Industrial Development Bank:			
Total Share Capital at cost			34,000,000
8. Bank Premises			12,423,250
9. All Other Assets			81,804,192
Total		$	3,282,375,867

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,193,547,916
4. Deposits:			
(a) Government of Canada	$ 53,685,801		
(b) Provincial Governments			
(c) Chartered Banks	828,091,120		
(d) Other	32,045,715		
Total			913,822,636
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	46,024,697		
(b) To Others	8,776,742		
Total			54,801,439
6. All Other Liabilities			90,203,876
Total		$	3,282,375,867

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 4,585,740

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 1st, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,787,020	
(b) Other Currencies	154,541	
Total		45,941,561
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	442,552,764	
(b) Other securities issued or guaranteed by Canada maturing within two years	602,541,234	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,880,147,432	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	154,007,394	
(f) Other securities	16,140,549	
Total		3,095,389,373
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,170,551
9. All Other Assets		115,242,860
Total		$ 3,302,744,345

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,200,622,161
4. Deposits:		
(a) Government of Canada	$ 42,378,633	
(b) Provincial Governments		
(c) Chartered Banks	846,531,065	
(d) Other	34,738,521	
Total		923,648,219
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	42,715,726	
(b) To Others	8,155,123	
Total		50,870,849
6. All Other Liabilities		97,603,116
Total		$ 3,302,744,345

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 8th, 19 64

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,125,755	
(b) Other Currencies	171,220	
Total		42,296,975
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	447,875,415	
(b) Other securities issued or guaranteed by Canada maturing within two years	602,607,209	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,879,742,437	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	154,505,483	
(f) Other securities	16,150,060	
Total		3,100,880,604
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,288,479
9. All Other Assets		70,777,701
Total		$ 3,260,243,759

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,211,588,137
4. Deposits:		
(a) Government of Canada	$ 40,858,977	
(b) Provincial Governments		
(c) Chartered Banks	839,284,746	
(d) Other	28,464,429	
Total		908,608,152
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	38,525,962	
(b) To Others	8,844,776	
Total		47,370,738
6. All Other Liabilities		62,676,732
Total		$ 3,260,243,759

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 15th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 77,113,915	
(b) Other Currencies	180,532	
Total		77,294,447
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	437,551,864	
(b) Other securities issued or guaranteed by Canada maturing within two years	602,673,184	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,879,834,524	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	155,681,239	
(f) Other securities	16,161,156	
Total		3,091,901,967
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,291,211
9. All Other Assets		104,817,112
Total		$ 3,320,304,737

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,202,195,355
4. Deposits:		
(a) Government of Canada	$ 39,308,004	
(b) Provincial Governments		
(c) Chartered Banks	844,238,725	
(d) Other	27,744,227	
Total		911,290,956
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	73,743,093	
(b) To Others	8,547,480	
Total		82,290,573
6. All Other Liabilities		94,527,853
Total		$ 3,320,304,737

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 22nd, 19 64

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 35,446,212		
(b) Other Currencies	224,957		
Total			35,671,169
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	432,275,799		
(b) Other securities issued or guaranteed by Canada maturing within two years	612,649,159		
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,879,926,612		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	155,697,892		
(f) Other securities	21,533,232		
Total			3,102,082,694
7. Industrial Development Bank:			
Total Share Capital at cost			34,000,000
8. Bank Premises			12,421,364
9. All Other Assets			63,013,440
Total		$	3,247,188,667

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,192,426,022
4. Deposits:			
(a) Government of Canada	$ 63,407,362		
(b) Provincial Governments			
(c) Chartered Banks	843,176,455		
(d) Other	27,402,162		
Total			933,985,979
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	32,542,445		
(b) To Others	8,148,821		
Total			40,691,266
6. All Other Liabilities			50,085,400
Total		$	3,247,188,667

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 29th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,786,312	
(b) Other Currencies	228,991	
Total		37,015,303
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	442,655,788	
(b) Other securities issued or guaranteed by Canada maturing within two years	623,173,665	
(c) Other securities issued or guaranteed by Canada not maturing within two years	1,880,025,477	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	155,714,545	
(f) Other securities	21,547,943	
Total		3,123,117,418
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,477,923
9. All Other Assets		82,612,701
Total		$ 3,289,223,345

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,198,241,397
4. Deposits:		
(a) Government of Canada	$ 80,797,285	
(b) Provincial Governments		
(c) Chartered Banks	835,738,461	
(d) Other	27,773,310	
Total		944,309,056
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	36,928,785	
(b) To Others	8,146,219	
Total		45,075,004
6. All Other Liabilities		71,597,888
Total		$ 3,289,223,345

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 6th, 19 64

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 44,449,784		
(b) Other Currencies	237,857		
Total			44,687,641
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	445,140,711		
(b) Other securities issued or guaranteed by Canada maturing within two years	347,835,122		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,147,291,714		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	157,662,137		
(f) Other securities	21,515,586		
Total			3,119,445,270
7. Industrial Development Bank:			
Total Share Capital at cost			34,000,000
8. Bank Premises			12,479,159
9. All Other Assets			104,191,032
Total		$	3,314,803,102

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,219,836,977
4. Deposits:			
(a) Government of Canada	$ 35,078,265		
(b) Provincial Governments			
(c) Chartered Banks	857,295,247		
(d) Other	26,876,851		
Total			919,250,363
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	46,077,383		
(b) To Others	7,686,755		
Total			53,764,138
6. All Other Liabilities			91,951,624
Total		$	3,314,803,102

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 13th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 37,573,725		
(b) Other Currencies	290,175		
Total			37,863,900
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	446,262,227		
(b) Other securities issued or guaranteed by Canada maturing within two years	347,897,819		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,146,890,320		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	157,679,179		
(f) Other securities	26,890,638		
Total			3,125,620,183
7. Industrial Development Bank:			
Total Share Capital at cost			34,000,000
8. Bank Premises			12,622,162
9. All Other Assets			68,212,276
Total		$	3,278,318,521

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,224,324,109
4. Deposits:			
(a) Government of Canada	$ 32,193,053		
(b) Provincial Governments			
(c) Chartered Banks	861,543,757		
(d) Other	23,860,093		
Total			917,596,903
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	44,538,107		
(b) To Others	7,686,754		
Total			52,224,861
6. All Other Liabilities			54,172,648
Total		$	3,278,318,521

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 20th, 1964.

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,465,536	
(b) Other Currencies	277,217	
Total		37,742,753
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	436,197,726	
(b) Other securities issued or guaranteed by Canada maturing within two years	347,940,516	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,146,985,012	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	157,791,739	
(f) Other securities	26,908,955	
Total		3,115,823,948
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,622,875
9. All Other Assets		72,254,960
Total		$ 3,272,444,536

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,220,622,291
4. Deposits:		
(a) Government of Canada	$ 23,867,805	
(b) Provincial Governments		
(c) Chartered Banks	863,086,428	
(d) Other	25,461,525	
Total		912,415,758
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,373,484	
(b) To Others	7,686,753	
Total		51,060,237
6. All Other Liabilities		58,346,250
Total		$ 3,272,444,536

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 27th, 19 64

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,835,283	
(b) Other Currencies	194,211	
Total		40,029,494
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	426,950,861	
(b) Other securities issued or guaranteed by Canada maturing within two years	352,475,564	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,147,079,703	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	157,808,799	
(f) Other securities	26,927,271	
Total		3,111,242,198
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,665,396
9. All Other Assets		69,121,962
Total		$ 3,267,059,050

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,214,918,767
4. Deposits:		
(a) Government of Canada	$ 28,302,048	
(b) Provincial Governments		
(c) Chartered Banks	855,860,141	
(d) Other	28,178,660	
Total		912,340,849
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	44,804,132	
(b) To Others	7,979,549	
Total		52,783,681
6. All Other Liabilities		57,015,753
Total		$ 3,267,059,050

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 3rd, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,108,289	
(b) Other Currencies	243,233	
Total		32,351,522
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	412,238,068	
(b) Other securities issued or guaranteed by Canada maturing within two years	354,018,907	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,147,174,395	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	157,920,725	
(f) Other securities	24,156,906	
Total		3,095,509,001
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,667,321
9. All Other Assets		106,765,224
Total		$ 3,281,293,068

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,221,948,867
4. Deposits:		
(a) Government of Canada	$ 20,560,614	
(b) Provincial Governments		
(c) Chartered Banks	851,157,044	
(d) Other	32,205,735	
Total		903,923,393
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	33,747,789	
(b) To Others	7,979,543	
Total		41,727,332
6. All Other Liabilities		83,693,476
Total		$ 3,281,293,068

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 10th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,768,813	
(b) Other Currencies	198,937	
Total		31,967,750
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,995,164
6. Investments:		
(a) Treasury Bills of Canada	381,666,458	
(b) Other securities issued or guaranteed by Canada maturing within two years	361,394,741	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,147,531,509	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	158,135,802	
(f) Other securities	40,323,221	
Total		3,089,051,731
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,761,427
9. All Other Assets		59,831,942
Total		$ 3,229,608,014

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,229,890,547
4. Deposits:		
(a) Government of Canada	$ 2,441,684	
(b) Provincial Governments		
(c) Chartered Banks	851,205,838	
(d) Other	37,204,806	
Total		890,852,328
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	34,150,629	
(b) To Others	7,979,540	
Total		42,130,169
6. All Other Liabilities		36,734,970
Total		$ 3,229,608,014

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 17th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,514,079	
(b) Other Currencies	212,032	
Total		28,726,111
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,996,501
6. Investments:		
(a) Treasury Bills of Canada	378,106,365	
(b) Other securities issued or guaranteed by Canada maturing within two years	374,087,033	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,137,878,526	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	159,221,348	
(f) Other securities	34,967,865	
Total		3,084,261,137
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,763,879
9. All Other Assets		78,476,443
Total		$ 3,240,224,071

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,225,225,404
4. Deposits:		
(a) Government of Canada	$ 12,287,832	
(b) Provincial Governments		
(c) Chartered Banks	845,872,823	
(d) Other	32,235,085	
Total		890,395,740
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,470,756	
(b) To Others	7,585,031	
Total		34,055,787
6. All Other Liabilities		60,547,140
Total		$ 3,240,224,071

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 24th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,792,980	
(b) Other Currencies	232,731	
Total		30,025,711
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		997,933
6. Investments:		
(a) Treasury Bills of Canada	381,153,143	
(b) Other securities issued or guaranteed by Canada maturing within two years	386,305,076	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,131,552,650	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	159,238,620	
(f) Other securities	34,991,553	
Total		3,093,241,042
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,767,072
9. All Other Assets		59,978,055
Total		$3,231,009,813

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,230,485,050
4. Deposits:		
(a) Government of Canada	$ 13,079,812	
(b) Provincial Governments		
(c) Chartered Banks	847,406,054	
(d) Other	30,227,206	
Total		890,713,072
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	27,643,631	
(b) To Others	7,738,010	
Total		35,381,641
6. All Other Liabilities		44,430,050
Total		$3,231,009,813

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 1st, 1964

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 37,128,322	
(b) Other Currencies	239,179	
Total		37,367,501
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		998,621
6. Investments:		
(a) Treasury Bills of Canada	403,304,927	
(b) Other securities issued or guaranteed by Canada maturing within two years	389,600,698	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,132,104,927	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	159,645,291	
(f) Other securities	35,018,626	
Total		3,119,674,469
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,528,209
9. All Other Assets		110,848,748
Total		$ 3,315,417,548

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,256,159,632
4. Deposits:		
(a) Government of Canada	$ 36,239,411	
(b) Provincial Governments		
(c) Chartered Banks	836,433,139	
(d) Other	34,111,955	
Total		906,784,505
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	34,093,521	
(b) To Others	7,116,385	
Total		41,209,906
6. All Other Liabilities		81,263,505
Total		$ 3,315,417,548

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 8th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,066,030	
(b) Other Currencies	231,739	
Total		29,297,769
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		999,310
6. Investments:		
(a) Treasury Bills of Canada	378,464,432	
(b) Other securities issued or guaranteed by Canada maturing within two years	427,987,529	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,132,259,071	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	159,662,626	
(f) Other securities	35,038,930	
Total		3,133,412,588
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,528,778
9. All Other Assets		99,810,566
Total		$ 3,310,049,011

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,283,071,107
4. Deposits:		
(a) Government of Canada	$ 3,008,192	
(b) Provincial Governments		
(c) Chartered Banks	852,515,382	
(d) Other	33,055,339	
Total		888,578,913
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,464,708	
(b) To Others	6,724,889	
Total		33,189,597
6. All Other Liabilities		75,209,394
Total		$3,310,049,011

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 15th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,049,393	
(b) Other Currencies	203,111	
Total		32,252,504
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	372,307,972	
(b) Other securities issued or guaranteed by Canada maturing within two years	446,542,391	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,134,930,630	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	159,679,961	
(f) Other securities	35,062,618	
Total		3,148,523,572
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,681,102
9. All Other Assets		67,654,106
Total		$ 3,295,111,284

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,285,201,088
4. Deposits:		
(a) Government of Canada	$ 2,220,668	
(b) Provincial Governments		
(c) Chartered Banks	850,718,743	
(d) Other	29,043,717	
Total		881,983,128
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	32,743,336	
(b) To Others	7,322,529	
Total		40,065,865
6. All Other Liabilities		57,861,203
Total		$ 3,295,111,284

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 22nd, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,230,156	
(b) Other Currencies	183,309	
Total		30,413,465
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	390,265,545	
(b) Other securities issued or guaranteed by Canada maturing within two years	447,365,036	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,135,025,462	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	160,475,859	
(f) Other securities	35,062,768	
Total		3,168,194,670
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,681,102
9. All Other Assets		68,689,844
Total		$ 3,313,979,081

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,277,699,107
4. Deposits:		
(a) Government of Canada	$ 47,614,830	
(b) Provincial Governments		
(c) Chartered Banks	849,417,510	
(d) Other	26,929,124	
Total		923,961,464
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	32,106,782	
(b) To Others	6,915,553	
Total		39,022,335
6. All Other Liabilities		43,296,175
Total		$ 3,313,979,081

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 29th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,601,112	
(b) Other Currencies	189,036	
Total		28,790,148
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	428,971,207	
(b) Other securities issued or guaranteed by Canada maturing within two years	454,461,208	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,135,120,292	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	160,493,323	
(f) Other securities	18,862,462	
Total		3,197,908,492
7. Industrial Development Bank:		
Total Share Capital at cost		34,000,000
8. Bank Premises		12,744,973
9. All Other Assets		74,150,913
Total		$ 3,347,594,526

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,277,322,583
4. Deposits:		
(a) Government of Canada	$ 40,955,898	
(b) Provincial Governments		
(c) Chartered Banks	857,025,211	
(d) Other	27,977,971	
Total		925,959,080
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	31,268,285	
(b) To Others	6,469,227	
Total		37,737,512
6. All Other Liabilities		76,575,351
Total		$ 3,347,594,526

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 7,655,087

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 5th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 27,954,250.		
(b) Other Currencies	582,095.		
Total		28,536,345.	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	493,816,847.		
(b) Other securities issued or guaranteed by Canada maturing within two years	447,851,795.		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,135,215,123.		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	161,579,118.		
(f) Other securities	18,875,237.		
Total		3,257,338,120.	
7. Industrial Development Bank:			
Total Share Capital at cost		35,000,000.	
8. Bank Premises		12,745,472.	
9. All Other Assets		124,725,288.	
Total		$ 3,458,345,225.	

LIABILITIES—

1. Capital Paid Up		$	5,000,000.
2. Rest Fund			25,000,000.
3. Notes in Circulation			2,286,395,130.
4. Deposits:			
(a) Government of Canada	$ 80,078,609.		
(b) Provincial Governments			
(c) Chartered Banks	883,993,612.		
(d) Other	34,673,663.		
Total			998,745,884.
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	28,645,944.		
(b) To Others	6,469,223.		
Total			35,115,167.
6. All Other Liabilities			108,089,044.
Total		$	3,458,345,225.

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 1,530,204.

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 12th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,252,812.	
(b) Other Currencies	226,455.	
Total		31,479,267.
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	525,393,435.	
(b) Other securities issued or guaranteed by Canada maturing within two years	416,551,916.	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,487,919.	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	161,596,764.	
(f) Other securities	18,840,391.	
Total		3,250,870,425.
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000.
8. Bank Premises		12,817,793.
9. All Other Assets		69,858,857.
Total		$ 3,400,026,342.

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.
2. Rest Fund		25,000,000.
3. Notes in Circulation		2,291,767,512.
4. Deposits:		
(a) Government of Canada	$ 56,545,919.	
(b) Provincial Governments		
(c) Chartered Banks	895,839,219.	
(d) Other	29,245,186.	
Total		981,630,324.
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	31,879,569.	
(b) To Others	7,211,011.	
Total		39,090,580.
6. All Other Liabilities		57,537,926.
Total		$ 3,400,026,342.

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 6,817,389.

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 19th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,933,134	
(b) Other Currencies	150,757	
Total		22,083,891
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	400,000	
Total		400,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	523,315,692	
(b) Other securities issued or guaranteed by Canada maturing within two years	424,200,461	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,084,448	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	161,614,409	
(f) Other securities	18,853,167	
Total		3,256,068,177
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,934,552
9. All Other Assets		81,241,974
Total		$ 3,407,728,594

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,282,547,435
4. Deposits:		
(a) Government of Canada	$ 76,665,536	
(b) Provincial Governments		
(c) Chartered Banks	900,456,074	
(d) Other	29,250,423	
Total		1,006,372,033
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,128,746	
(b) To Others	6,818,767	
Total		29,947,513
6. All Other Liabilities		58,861,613
Total		$ 3,407,728,594

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 26th, 19 64

Weekly Financial Statistics

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,872,509	
(b) Other Currencies	174,725	
Total		24,047,234
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	532,355,548	
(b) Other securities issued or guaranteed by Canada maturing within two years	384,501,550	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,178,977	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	161,632,055	
(f) Other securities	18,865,942	
Total		3,225,534,072
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,934,820
9. All Other Assets		65,133,256.
Total		$ 3,362,649,382

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,277,568,225
4. Deposits:		
(a) Government of Canada	$ 50,931,846	
(b) Provincial Governments		
(c) Chartered Banks	899,139,092	
(d) Other	29,235,338	
Total		979,306,276
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,023,134	
(b) To Others	6,818,762	
Total		31,841,896
6. All Other Liabilities		43,932,985
Total		$ 3,362,649,382

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 2nd, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 30,199,359		
(b) Other Currencies	140,690		
Total			30,340,049
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	524,570,176		
(b) Other securities issued or guaranteed by Canada maturing within two years	384,623,573		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,144,642		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	162,525,984		
(f) Other securities	18,781,800		
Total			3,218,646,175
7. Industrial Development Bank:			
Total Share Capital at cost			35,000,000
8. Bank Premises			12,937,834
9. All Other Assets			104,853,349
Total		$	3,401,777,407

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,284,057,423
4. Deposits:			
(a) Government of Canada	$ 43,826,180		
(b) Provincial Governments			
(c) Chartered Banks	872,834,138		
(d) Other	29,356,099		
Total			946,016,417
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	31,372,099		
(b) To Others	6,818,758		
Total			38,190,857
6. All Other Liabilities			103,512,710
Total		$	3,401,777,407

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 9th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,966,002	
(b) Other Currencies	192,074	
Total		37,158,076
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	520,333,388	
(b) Other securities issued or guaranteed by Canada maturing within two years	393,655,359	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,538,100	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	162,543,814	
(f) Other securities	18,794,652	
Total		3,223,865,313
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,938,942
9. All Other Assets		67,684,498
Total		$ 3,376,646,829

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,306,506,405
4. Deposits:		
(a) Government of Canada	$ 25,505,627	
(b) Provincial Governments		
(c) Chartered Banks	866,495,765	
(d) Other	26,660,090	
Total		918,661,482
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	37,470,991	
(b) To Others	7,507,058	
Total		44,978,049
6. All Other Liabilities		76,500,893
Total		$ 3,376,646,829

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 9,288,400

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 16th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 43,325,504	
(b) Other Currencies	154,556	
Total		43,480,060
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	552,491,997	
(b) Other securities issued or guaranteed by Canada maturing within two years	392,893,543	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,128,334,128	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	163,241,546	
(f) Other securities	18,807,505	
Total		3,255,768,719
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,934,669
9. All Other Assets		368,496,138
Total		$ 3,715,679,586

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,299,200,870
4. Deposits:		
(a) Government of Canada	$ 67,591,605	
(b) Provincial Governments		
(c) Chartered Banks	891,258,552	
(d) Other	26,351,408	
Total		985,201,565
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,689,790	
(b) To Others	7,561,256	
Total		51,251,046
6. All Other Liabilities		350,026,105
Total		$ 3,715,679,586

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 14,553,394

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 23rd, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,450,005	
(b) Other Currencies	133,901	
Total		32,583,906
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	551,838,097	
(b) Other securities issued or guaranteed by Canada maturing within two years	384,750,680	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,123,428,636	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	163,355,664	
(f) Other securities	18,820,357	
Total		3,242,193,434
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,951,842
9. All Other Assets		72,468,491
Total		$ 3,395,197,673

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,278,265,559
4. Deposits:		
(a) Government of Canada	$ 75,573,433	
(b) Provincial Governments		
(c) Chartered Banks	870,185,649	
(d) Other	26,351,972	
Total		972,111,054
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	33,415,410	
(b) To Others	7,115,709	
Total		40,531,119
6. All Other Liabilities		74,289,941
Total		$ 3,395,197,673

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 30th, 1964

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 69,973,093	
(b) Other Currencies	144,135	
Total		70,117,228
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	518,505,520	
(b) Other securities issued or guaranteed by Canada maturing within two years	374,796,862	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,123,524,975	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	164,732,932	
(f) Other securities	18,836,881	
Total		3,200,397,170
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,786,477
9. All Other Assets		114,110,296
Total		$ 3,432,411,171

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,278,821,106
4. Deposits:		
(a) Government of Canada	$ 60,656,445	
(b) Provincial Governments		
(c) Chartered Banks	867,939,682	
(d) Other	29,020,334	
Total		957,616,461
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	49,141,418	
(b) To Others	7,123,580	
Total		56,264,998
6. All Other Liabilities		109,708,606
Total		$ 3,432,411,171

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 810,110,952
(b) Securities maturing in over 5 years but not over 10 years	$ 611,122,647
(c) Securities maturing in over 10 years	$ 702,291,376
	$ 2,123,524,975

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 7th, 1964

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 53,714,980		
(b) Other Currencies	186,642		
Total		53,901,622	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	492,020,914		
(b) Other securities issued or guaranteed by Canada maturing within two years	341,717,019		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,142,938,989		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	166,984,859		
(f) Other securities	18,846,062		
Total		3,162,507,843	
7. Industrial Development Bank:			
Total Share Capital at cost		35,000,000	
8. Bank Premises		12,796,421	
9. All Other Assets		61,032,125	
Total		$ 3,325,238,011	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,298,480,968
4. Deposits:			
(a) Government of Canada	$ 20,148,963		
(b) Provincial Governments			
(c) Chartered Banks	858,910,565		
(d) Other	27,264,604		
Total			906,324,132
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	33,252,276		
(b) To Others	6,727,519		
Total			39,979,795
6. All Other Liabilities			50,453,116
Total		$	3,325,238,011

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 14th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,618,135	
(b) Other Currencies	196,281	
Total		44,814,416
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	480,674,070	
(b) Other securities issued or guaranteed by Canada maturing within two years	353,003,506	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,141,850,708	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	168,171,741	
(f) Other securities	18,858,914	
Total		3,162,558,939
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,796,623
9. All Other Assets		79,662,420
Total		$ 3,334,832,398

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,312,274,143
4. Deposits:		
(a) Government of Canada	$ 8,809,011	
(b) Provincial Governments		
(c) Chartered Banks	859,836,328	
(d) Other	26,307,980	
Total		894,953,319
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,466,291	
(b) To Others	6,721,184	
Total		30,187,475
6. All Other Liabilities		67,417,461
Total		$ 3,334,832,398

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 21st, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 63,714,867	
(b) Other Currencies	130,396	
Total		63,845,263
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	457,880,263	
(b) Other securities issued or guaranteed by Canada maturing within two years	368,769,048	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,142,186,927	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	168,486,727	
(f) Other securities	18,847,357	
Total		3,156,170,322
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,933,584
9. All Other Assets		80,811,014
Total		$ 3,348,760,183

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,297,882,153
4. Deposits:		
(a) Government of Canada	$ 4,292,424	
(b) Provincial Governments		
(c) Chartered Banks	865,503,039	
(d) Other	23,526,469	
Total		893,321,932
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,475,703	
(b) To Others	6,616,707	
Total		50,092,410
6. All Other Liabilities		77,463,688
Total		$ 3,348,760,183

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 28th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 67,142,003	
(b) Other Currencies	172,543	
Total		67,314,546
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	400,000	
Total		400,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	494,819,698	
(b) Other securities issued or guaranteed by Canada maturing within two years	382,184,439	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,141,396,709	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	168,505,615	
(f) Other securities	18,860,281	
Total		3,205,766,742
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,936,192
9. All Other Assets		100,701,893
Total		$ 3,422,119,373

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,286,241,524
4. Deposits:		
(a) Government of Canada	$ 33,207,850	
(b) Provincial Governments		
(c) Chartered Banks	920,041,372	
(d) Other	26,348,291	
Total		979,597,513
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	46,877,771	
(b) To Others	6,616,700	
Total		53,494,471
6. All Other Liabilities		72,785,865
Total		$ 3,422,119,373

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 37,600,905

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 4th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 81,944,026	
(b) Other Currencies	169,731	
Total		82,113,757
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	476,073,202	
(b) Other securities issued or guaranteed by Canada maturing within two years	372,821,015	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,136,891,032	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	170,081,872	
(f) Other securities	18,869,511	
Total		3,174,736,632
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		12,936,244
9. All Other Assets		191,793,572
Total		$ 3,496,580,205

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,295,815,471
4. Deposits:		
(a) Government of Canada	$ 39,690,274	
(b) Provincial Governments		
(c) Chartered Banks	871,315,703	
(d) Other	30,765,825	
Total		941,771,802
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	40,080,607	
(b) To Others	6,629,000	
Total		46,709,607
6. All Other Liabilities		182,283,325
Total		$ 3,496,580,205

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 11th, 19 64

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 72,215,267.	
(b) Other Currencies	170,556.	
Total		72,385,823.
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,261,658.	
(b) Other securities issued or guaranteed by Canada maturing within two years	373,361,041.	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,136,987,404.	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	170,101,028.	
(f) Other securities	18,837,535.	
Total		3,164,548,666.
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000.
8. Bank Premises		13,145,178.
9. All Other Assets		118,839,743.
Total		$ 3,403,919,410.

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.
2. Rest Fund		25,000,000.
3. Notes in Circulation		2,321,212,963.
4. Deposits:		
(a) Government of Canada	$ 11,865,719.	
(b) Provincial Governments		
(c) Chartered Banks	868,901,311.	
(d) Other	31,701,796.	
Total		912,468,826.
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,306,540.	
(b) To Others	6,628,996.	
Total		36,935,536.
6. All Other Liabilities		103,302,085.
Total		$ 3,403,919,410.

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 18th, 19 64

ASSETS —

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 77,071,185	
(b) Other Currencies	195,799	
Total		77,266,984
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,386,163	
(b) Other securities issued or guaranteed by Canada maturing within two years	373,402,806	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,137,083,777	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	170,510,385	
(f) Other securities	18,850,536	
Total		3,165,233,667
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		13,145,434
9. All Other Assets		181,216,676
Total		$ 3,471,862,761

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,314,085,032
4. Deposits:		
(a) Government of Canada	$ 17,593,744	
(b) Provincial Governments		
(c) Chartered Banks	872,138,620	
(d) Other	29,865,687	
Total		919,598,051
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,338,176	
(b) To Others	6,628,936	
Total		30,967,112
6. All Other Liabilities		177,212,566
Total		$ 3,471,862,761

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 25th, 1964

Weekly financial statistics

ASSETS—Nov. 25th

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 93,558,002	
(b) Other Currencies	170,130	
Total		93,728,132
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	526,791,412	
(b) Other securities issued or guaranteed by Canada maturing within two years	390,709,790	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,138,069,649	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	170,921,822	
(f) Other securities	18,863,539	
Total		3,245,356,212
7. Industrial Development Bank:		
Total Share Capital at cost		35,000,000
8. Bank Premises		13,146,745
9. All Other Assets		79,523,098
Total		$ 3,466,754,187

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,299,975,830
4. Deposits:		
(a) Government of Canada	$ 82,199,969	
(b) Provincial Governments		
(c) Chartered Banks	879,438,134	
(d) Other	23,959,298	
Total		985,597,401
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	41,048,766	
(b) To Others	6,524,501	
Total		47,573,267
6. All Other Liabilities		103,607,689
Total		$ 3,466,754,187

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 22,833,078

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 2nd, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,748,132	
(b) Other Currencies	186,771	
Total		26,934,903
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	545,680,925	
(b) Other securities issued or guaranteed by Canada maturing within two years	207,334,716	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,280,614,330	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	172,504,796	
(f) Other securities	18,775,219	
Total		3,224,909,986
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,153,564
9. All Other Assets		134,038,173
Total		$3,435,036,626

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,317,309,853
4. Deposits:		
(a) Government of Canada	$ 19,336,860	
(b) Provincial Governments		
(c) Chartered Banks	873,372,873	
(d) Other	29,146,495	
Total		921,856,228
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	27,187,507	
(b) To Others	6,524,515	
Total		33,712,022
6. All Other Liabilities		132,158,523
Total		$ 3,435,036,626

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 9th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,551,574	
(b) Other Currencies	210,988	
Total		28,762,562
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	100,000	
Total		100,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	542,628,370	
(b) Other securities issued or guaranteed by Canada maturing within two years	237,331,737	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,280,687,735	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	172,524,320	
(f) Other securities	18,788,747	
Total		3,251,960,909
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,154,162
9. All Other Assets		71,321,642
Total		$3,401,299,275

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,347,611,950
4. Deposits:		
(a) Government of Canada	$ 21,009,674	
(b) Provincial Governments		
(c) Chartered Banks	875,089,445	
(d) Other	26,071,149	
Total		922,170,268
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,065,482	
(b) To Others	6,524,516	
Total		36,589,998
6. All Other Liabilities		64,927,059
Total		$ 3,401,299,275

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements. $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements..... $ 29,971,620

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 16th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,922,282	
(b) Other Currencies	200,486	
Total		22,122,768
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	539,230,385	
(b) Other securities issued or guaranteed by Canada maturing within two years	324,330,095	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,240,560,691	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	173,326,393	
(f) Other securities	18,802,275	
Total		3,296,249,839
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,253,765
9. All Other Assets		80,486,085
Total		$ 3,448,112,457

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,363,694,865
4. Deposits:		
(a) Government of Canada	$ 42,211,936	
(b) Provincial Governments		
(c) Chartered Banks	881,363,785	
(d) Other	32,285,654	
Total		955,861,375
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,532,655	
(b) To Others	6,420,072	
Total		29,952,727
6. All Other Liabilities		68,603,490
Total		$ 3,448,112,457

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 79,788,979

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 23rd, 1964

ASSETS

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,199,350	
(b) Other Currencies	254,208	
Total		22,453,558
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	554,789,087	
(b) Other securities issued or guaranteed by Canada maturing within two years	346,279,114	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,240,828,025	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	173,346,048	
(f) Other securities	18,815,802	
Total		3,334,058,076
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,360,150
9. All Other Assets		67,933,250
Total		$ 3,473,805,034

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,400,834,675
4. Deposits:		
(a) Government of Canada	$ 39,217,989	
(b) Provincial Governments		
(c) Chartered Banks	881,240,985	
(d) Other	29,920,279	
Total		950,379,253
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,861,826	
(b) To Others	6,420,075	
Total		30,281,901
6. All Other Liabilities		62,309,205
Total		$ 3,473,805,034

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 102,943,356

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 30th, 1964

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,162,291	
(b) Other Currencies	247,065	
Total		83,409,356
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	483,650,515	
(b) Other securities issued or guaranteed by Canada maturing within two years	344,193,300	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,240,924,237	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	173,365,704	
(f) Other securities	13,443,710	
Total		3,255,577,466
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,309,206
9. All Other Assets		92,499,205
Total		$ 3,480,795,233

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,392,357,081
4. Deposits:		
(a) Government of Canada	$ 46,963,393	
(b) Provincial Governments		
(c) Chartered Banks	876,379,909	
(d) Other	33,843,380	
Total		957,186,682
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,404,379	
(b) To Others	6,420,048	
Total		30,824,427
6. All Other Liabilities		70,427,043
Total		$ 3,480,795,233

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 99,633,979

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 6th, 1965

ASSETS

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 84,574,515	
(b) Other Currencies	246,575	
Total		84,821,090
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	460,088,853	
(b) Other securities issued or guaranteed by Canada maturing within two years	319,672,138	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,235,827,104	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	176,511,904	
(f) Other securities	13,453,495	
Total		3,205,553,494
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
Bank Premises		13,223,893
All Other Assets		141,721,065
Total		$ 3,481,319,542

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,356,809,910
4. Deposits:		
(a) Government of Canada	$ 12,910,203	
(b) Provincial Governments		
(c) Chartered Banks	919,930,323	
(d) Other	33,608,645	
Total		966,449,171
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,513,594	
(b) To Others	6,420,052	
Total		32,933,646
6. All Other Liabilities		95,126,815
Total		$ 3,481,319,542

[illegible]f Bills included in item 5 of above Assets held [illegible]d Resale Agreements $ -

[illegible]ities included in items 6 (a), (b) and (c) [illegible]der Purchase and Resale Agreements $ 69,661,059

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 13th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 80,585,293	
(b) Other Currencies	236,987	
Total		80,822,280
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	463,567,886	
(b) Other securities issued or guaranteed by Canada maturing within two years	311,745,928	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,235,923,246	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	176,532,055	
(f) Other securities	13,463,281	
Total		3,201,232,396
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,232,767
9. All Other Assets		95,266,997
Total		$3,426,554,440

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,326,595,958
4. Deposits:		
(a) Government of Canada	$ 31,949,764	
(b) Provincial Governments		
(c) Chartered Banks	930,891,157	
(d) Other	31,498,937	
Total		994,339,858
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,549,072	
(b) To Others	6,639,568	
Total		29,188,640
6. All Other Liabilities		46,429,984
Total		$3,426,554,440

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 25,131,668

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 20th, 1965

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 75,621,352	
(b) Other Currencies	253,814	
Total		75,875,166
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	459,479,289	
(b) Other securities issued or guaranteed by Canada maturing within two years	304,369,163	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,214,976,950	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	176,748,070	
(f) Other securities	16,125,177	
Total		3,171,698,649
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,215,847
9. All Other Assets		95,035,967
Total		$ 3,391,825,629

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,289,145,210
4. Deposits:		
(a) Government of Canada	$ 12,262,056	
(b) Provincial Governments		
(c) Chartered Banks	920,395,414	
(d) Other	30,067,252	
Total		962,724,722
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,579,668	
(b) To Others	6,209,262	
Total		26,788,930
6. All Other Liabilities		83,166,767
Total		$ 3,391,825,629

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 27th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 75,232,371	
(b) Other Currencies	232,780	
Total		75,465,151
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	449,614,131	
(b) Other securities issued or guaranteed by Canada maturing within two years	336,634,041	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,173,017,926	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	176,768,250	
(f) Other securities	16,137,090	
Total		3,152,171,438
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,215,847
9. All Other Assets		79,118,297
Total		$ 3,355,970,733

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,268,572,312
4. Deposits:		
(a) Government of Canada	$ 29,558,142	
(b) Provincial Governments		
(c) Chartered Banks	918,857,076	
(d) Other	29,300,826	
Total		977,716,044
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,225,510	
(b) To Others	6,202,777	
Total		26,428,287
6. All Other Liabilities		53,254,090
Total		$ 3,355,970,733

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 3rd, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 110,875,568	
(b) Other Currencies	203,074	
Total		111,078,642
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	452,278,052	
(b) Other securities issued or guaranteed by Canada maturing within two years	269,170,486	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,170,643,808	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	178,358,541	
(f) Other securities	16,147,300	
Total		3,086,598,187
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,225,666
9. All Other Assets		132,098,819
Total		$ 3,379,001,314

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,274,717,123
4. Deposits:		
(a) Government of Canada	$ 20,479,522	
(b) Provincial Governments		
(c) Chartered Banks	868,144,124	
(d) Other	36,337,257	
Total		924,960,903
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,103,107	
(b) To Others	7,246,502	
Total		36,349,609
6. All Other Liabilities		112,973,679
Total		$ 3,379,001,314

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 10th, 1965

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 107,632,959		
(b) Other Currencies	191,603		
Total		107,824,562	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	449,969,898		
(b) Other securities issued or guaranteed by Canada maturing within two years	270,440,661		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,173,726,722		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	178,475,631		
(f) Other securities	16,160,914		
Total		3,088,773,826	
7. Industrial Development Bank:			
Total Share Capital at cost		36,000,000	
8. Bank Premises		13,241,369	
9. All Other Assets		65,326,253	
Total		$3,311,166,010	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,281,674,194
4. Deposits:			
(a) Government of Canada	$ 13,350,480		
(b) Provincial Governments			
(c) Chartered Banks	875,834,213		
(d) Other	27,369,712		
Total			916,554,405
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	25,555,775		
(b) To Others	6,057,133		
Total			31,612,908
6. All Other Liabilities			51,324,503
Total			$3,311,166,010

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 17th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 102,955,547	
(b) Other Currencies	223,334	
Total		103,178,881
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	455,149,005	
(b) Other securities issued or guaranteed by Canada maturing within two years	271,419,404	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,179,461,409	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	179,087,043	
(f) Other securities	16,172,826	
Total		3,101,289,687
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,241,681
9. All Other Assets		88,659,674
Total		$ 3,342,369,923

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,267,748,661
4. Deposits:		
(a) Government of Canada	$ 27,714,664	
(b) Provincial Governments		
(c) Chartered Banks	881,641,630	
(d) Other	26,321,192	
Total		935,677,486
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,193,025	
(b) To Others	6,057,135	
Total		28,250,160
6. All Other Liabilities		80,693,616
Total		$ 3,342,369,923

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 24th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 97,228,701	
(b) Other Currencies	156,893	
Total		97,385,594
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	474,436,969	
(b) Other securities issued or guaranteed by Canada maturing within two years	268,833,326	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,188,398,348	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	179,207,462	
(f) Other securities	16,184,738	
Total		3,127,060,843
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,411,051
9. All Other Assets		78,243,785
Total		$ 3,352,101,273

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,261,105,867
4. Deposits:		
(a) Government of Canada	$ 70,102,221	
(b) Provincial Governments		
(c) Chartered Banks	884,414,790	
(d) Other	26,966,442	
Total		981,483,453
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	14,708,742	
(b) To Others	6,799,928	
Total		21,508,670
6. All Other Liabilities		58,003,283
Total		$ 3,352,101,273

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 3rd, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 107,017,698	
(b) Other Currencies	165,766	
Total		107,183,464
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	250,000	
Total		250,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	479,513,787	
(b) Other securities issued or guaranteed by Canada maturing within two years	282,097,014	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,207,024,708	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	180,015,629	
(f) Other securities	16,086,249	
Total		3,164,737,387
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,423,111
9. All Other Assets		123,021,926
Total		$ 3,444,615,888

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,276,237,701
4. Deposits:		
(a) Government of Canada	$ 46,222,185	
(b) Provincial Governments		
(c) Chartered Banks	905,087,074	
(d) Other	28,340,806	
Total		979,650,065
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,958,085	
(b) To Others	6,763,490	
Total		30,721,575
6. All Other Liabilities		128,006,547
Total		$ 3,444,615,888

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 10th, 1965

ASSETS--

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 106,707,009	
(b) Other Currencies	199,745	
Total		106,906,754
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	484,826,493	
(b) Other securities issued or guaranteed by Canada maturing within two years	272,123,407	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,214,633,589	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	180,036,196	
(f) Other securities	16,100,410	
Total		3,167,720,095
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,429,996
9. All Other Assets		80,370,690
Total		$ 3,404,427,535

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,292,481,077
4. Deposits:		
(a) Government of Canada	$ 37,257,617	
(b) Provincial Governments		
(c) Chartered Banks	902,483,047	
(d) Other	25,863,032	
Total		965,603,696
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,371,736	
(b) To Others	6,658,921	
Total		31,030,657
6. All Other Liabilities		85,312,105
Total		$ 3,404,427,535

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 17th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 124,677,081	
(b) Other Currencies	177,926	
Total		124,855,007
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	494,973,927	
(b) Other securities issued or guaranteed by Canada maturing within two years	262,167,231	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,215,564,598	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	180,346,645	
(f) Other securities	16,112,801	
Total		3,169,165,202
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,588,774
9. All Other Assets		82,546,083
Total		$ 3,426,155,066

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,292,475,599
4. Deposits:		
(a) Government of Canada	$ 34,506,003	
(b) Provincial Governments		
(c) Chartered Banks	906,007,700	
(d) Other	25,574,013	
Total		966,087,716
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,508,752	
(b) To Others	6,668,604	
Total		50,177,356
6. All Other Liabilities		87,414,395
Total		$ 3,426,155,066

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 24th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 118,122,816	
(b) Other Currencies	158,364	
Total		118,281,180
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	486,428,283	
(b) Other securities issued or guaranteed by Canada maturing within two years	254,316,708	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,215,158,835	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	180,367,259	
(f) Other securities	16,125,192	
Total		3,152,396,277
7. Industrial Development Bank:		
Total Share Capital at cost		36,000,000
8. Bank Premises		13,611,860
9. All Other Assets		72,407,402
Total		$ 3,392,696,719

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,280,010,671
4. Deposits:		
(a) Government of Canada	$ 34,687,331	
(b) Provincial Governments		
(c) Chartered Banks	901,055,354	
(d) Other	25,456,200	
Total		961,198,885
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	37,754,135	
(b) To Others	6,668,618	
Total		44,422,753
6. All Other Liabilities		77,064,410
Total		$ 3,392,696,719

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 31st, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 128,093,183	
(b) Other Currencies	202,200	
Total		128,295,383
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,488,227
6. Investments:		
(a) Treasury Bills of Canada	482,969,775	
(b) Other securities issued or guaranteed by Canada maturing within two years	263,151,813	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,218,369,613	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	181,766,730	
(f) Other securities	16,141,123	
Total		3,162,399,054
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,450,924
9. All Other Assets		160,140,149
Total		$ 3,502,773,737

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,289,300,502
4. Deposits:		
(a) Government of Canada	$ 36,950,466	
(b) Provincial Governments		
(c) Chartered Banks	897,218,288	
(d) Other	25,058,005	
Total		959,226,759
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	45,294,463	
(b) To Others	6,668,590	
Total		51,963,053
6. All Other Liabilities		172,283,423
Total		$ 3,502,773,737

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 714,790,872
(b) Securities maturing in over 5 years but not over 10 years	$ 730,626,939
(c) Securities maturing in over 10 years	$ 772,951,802
	$ 2,218,369,613

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 7th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 126,572,180	
(b) Other Currencies	194,931	
Total		126,767,111
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,489,289
6. Investments:		
(a) Treasury Bills of Canada	464,550,781	
(b) Other securities issued or guaranteed by Canada maturing within two years	194,177,474	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,309,818,426	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	184,263,604	
(f) Other securities	16,149,974	
Total		3,168,960,259
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,465,510
9. All Other Assets		121,955,668
Total		$ 3,469,637,837

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,314,593,901
4. Deposits:		
(a) Government of Canada	$ 28,237,735	
(b) Provincial Governments		
(c) Chartered Banks	917,933,559	
(d) Other	28,930,321	
Total		975,101,615
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,684,965	
(b) To Others	6,564,167	
Total		50,249,132
6. All Other Liabilities		99,693,189
Total		$ 3,469,637,837

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 14th, 1965

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 153,422,280	
(b) Other Currencies	220,474	
Total		153,642,754
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	300,000	
Total		300,000
5. Bills Bought in Open Market, Not Including Treasury Bills		1,490,354
6. Investments:		
(a) Treasury Bills of Canada	411,258,939	
(b) Other securities issued or guaranteed by Canada maturing within two years	228,017,265	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,328,104,057	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	185,453,903	
(f) Other securities	16,162,365	
Total		3,168,996,529
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,511,694
9. All Other Assets		67,999,573
Total		$ 3,442,940,904

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,336,850,527
4. Deposits:		
(a) Government of Canada	$ 28,385,288	
(b) Provincial Governments		
(c) Chartered Banks	916,191,681	
(d) Other	27,478,937	
Total		972,055,906
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	43,991,839	
(b) To Others	6,563,919	
Total		50,555,758
6. All Other Liabilities		53,478,713
Total		$ 3,442,940,904

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 21st, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 145,289,435	
(b) Other Currencies	364,025	
Total		145,653,460
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,491,419
6. Investments:		
(a) Treasury Bills of Canada	407,907,518	
(b) Other securities issued or guaranteed by Canada maturing within two years	234,535,260	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,328,806,607	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	185,769,955	
(f) Other securities	16,121,064	
Total		3,173,140,404
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,781,337
9. All Other Assets		129,612,944
Total		$ 3,500,679,564

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,342,962,558
4. Deposits:		
(a) Government of Canada	$ 32,359,468	
(b) Provincial Governments		
(c) Chartered Banks	922,832,306	
(d) Other	26,738,905	
Total		981,930,679
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	35,413,453	
(b) To Others	6,842,674	
Total		42,256,127
6. All Other Liabilities		103,530,200
Total		$ 3,500,679,564

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 28th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 139,782,969	
(b) Other Currencies	216,303	
Total		139,999,272
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,484,106
6. Investments:		
(a) Treasury Bills of Canada	455,136,680	
(b) Other securities issued or guaranteed by Canada maturing within two years	251,011,166	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,343,662,606	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	185,793,357	
(f) Other securities	16,133,584	
Total		3,251,737,393
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,835,465
9. All Other Assets		84,865,871
Total		$ 3,529,922,107

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,334,070,640
4. Deposits:		
(a) Government of Canada	$ 85,871,852	
(b) Provincial Governments		
(c) Chartered Banks	935,686,083	
(d) Other	26,392,122	
Total		1,047,950,057
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,149,424	
(b) To Others	6,842,676	
Total		36,992,100
6. All Other Liabilities		80,909,310
Total		$ 3,529,922,107

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 991,620

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 25,760,509

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 5th, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 151,162,726	
(b) Other Currencies	205,930	
Total		151,368,656
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,493,555
6. Investments:		
(a) Treasury Bills of Canada	454,986,034	
(b) Other securities issued or guaranteed by Canada maturing within two years	225,613,947	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,360,369,307	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	187,473,393	
(f) Other securities	16,146,103	
Total		3,244,588,784
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,847,536
9. All Other Assets		159,357,563
Total		$ 3,607,656,094

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,337,677,847
4. Deposits:		
(a) Government of Canada	$ 57,154,685	
(b) Provincial Governments		
(c) Chartered Banks	962,985,699	
(d) Other	26,494,162	
Total		1,046,634,546
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	41,140,348	
(b) To Others	6,842,680	
Total		47,983,028
6. All Other Liabilities		145,360,673
Total		$ 3,607,656,094

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 12th, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 144,514,694	
(b) Other Currencies	187,558	
Total		144,702,252
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,494,625
6. Investments:		
(a) Treasury Bills of Canada	454,151,988	
(b) Other securities issued or guaranteed by Canada maturing within two years	235,067,653	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,360,892,635	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	187,497,028	
(f) Other securities	16,158,623	
Total		3,253,767,927
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		13,868,679
9. All Other Assets		80,404,584
Total		$ 3,531,238,067

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,347,655,918
4. Deposits:		
(a) Government of Canada	$ 63,556,632	
(b) Provincial Governments		
(c) Chartered Banks	963,988,249	
(d) Other	24,832,225	
Total		1,052,377,106
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	34,620,591	
(b) To Others	6,842,685	
Total		41,463,276
6. All Other Liabilities		59,741,767
Total		$ 3,531,238,067

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 19th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 139,666,841	
(b) Other Currencies	216,701	
Total		139,883,542
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,495,697
6. Investments:		
(a) Treasury Bills of Canada	444,183,479	
(b) Other securities issued or guaranteed by Canada maturing within two years	235,332,201	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,361,122,461	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	188,392,450	
(f) Other securities	16,171,143	
Total		3,245,201,734
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,273,410
9. All Other Assets		66,120,859
Total		$ 3,503,975,242

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,337,359,413
4. Deposits:		
(a) Government of Canada	$ 72,120,786	
(b) Provincial Governments		
(c) Chartered Banks	956,504,808	
(d) Other	26,033,191	
Total		1,054,658,785
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,278,428	
(b) To Others	6,842,678	
Total		37,121,106
6. All Other Liabilities		44,835,938
Total		$ 3,503,975,242

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 26th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,631,421	
(b) Other Currencies	194,225	
Total		32,825,646
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	25,000,000	
Total		25,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		1,496,771
6. Investments:		
(a) Treasury Bills of Canada	455,507,001	
(b) Other securities issued or guaranteed by Canada maturing within two years	340,652,929	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,362,632,087	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	188,416,221	
(f) Other securities	16,183,663	
Total		3,363,391,901
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,284,532
9. All Other Assets		72,160,948
Total		$ 3,546,159,798

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,342,009,979
4. Deposits:		
(a) Government of Canada	$ 60,105,252	
(b) Provincial Governments		
(c) Chartered Banks	963,996,167	
(d) Other	28,686,686	
Total		1,052,788,105
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,686,927	
(b) To Others	6,842,670	
Total		37,529,597
6. All Other Liabilities		83,832,117
Total		$ 3,546,159,798

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 21,859,359

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 2nd, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,514,408	
(b) Other Currencies	173,936	
Total		29,688,344
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,497,846
6. Investments:		
(a) Treasury Bills of Canada	474,105,736	
(b) Other securities issued or guaranteed by Canada maturing within two years	463,876,497	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,273,739,008	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	188,539,505	
(f) Other securities	16,089,763	
Total		3,416,350,509
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,293,584
9. All Other Assets		128,227,450
Total		$ 3,627,057,733

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,349,600,941
4. Deposits:		
(a) Government of Canada	$ 126,057,942	
(b) Provincial Governments		
(c) Chartered Banks	939,628,286	
(d) Other	28,601,439	
Total		1,094,287,667
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	27,527,833	
(b) To Others	6,842,677	
Total		34,370,510
6. All Other Liabilities		118,798,615
Total		$ 3,627,057,733

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 9th, 19 65

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,415,289	
(b) Other Currencies	179,989	
Total		26,595,278
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	14,000,000	
Total		14,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		1,498,922
6. Investments:		
(a) Treasury Bills of Canada	479,378,399	
(b) Other securities issued or guaranteed by Canada maturing within two years	389,173,318	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,282,034,124	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	188,563,288	
(f) Other securities	16,102,075	
Total		3,355,251,204
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,301,943
9. All Other Assets		74,658,899
Total		$ 3,523,306,246

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,359,496,309
4. Deposits:		
(a) Government of Canada	$ 72,148,333	
(b) Provincial Governments		
(c) Chartered Banks	950,291,670	
(d) Other	23,810,789	
Total		1,046,250,792
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,472,463	
(b) To Others	6,842,684	
Total		31,315,147
6. All Other Liabilities		56,243,998
Total		$ 3,523,306,246

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 16th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,863,568	
(b) Other Currencies	165,455	
Total		28,029,023
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		494,815
6. Investments:		
(a) Treasury Bills of Canada	493,696,532	
(b) Other securities issued or guaranteed by Canada maturing within two years	389,170,252	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,285,959,188	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	188,975,121	
(f) Other securities	16,114,387	
Total		3,373,915,480
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,367,608
9. All Other Assets		124,295,663
Total		$ 3,578,102,589

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,357,944,710
4. Deposits:		
(a) Government of Canada	$ 64,522,078	
(b) Provincial Governments		
(c) Chartered Banks	960,871,102	
(d) Other	26,291,227	
Total		1,051,684,407
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,876,923	
(b) To Others	6,833,895	
Total		32,710,818
6. All Other Liabilities		105,762,654
Total		$ 3,578,102,589

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 23rd, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,347,602	
(b) Other Currencies	161,100	
Total		35,508,702
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		495,214
6. Investments:		
(a) Treasury Bills of Canada	493,475,519	
(b) Other securities issued or guaranteed by Canada maturing within two years	389,192,172	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,303,662,408	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	189,193,206	
(f) Other securities	16,126,699	
Total		3,391,650,004
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,619,938
9. All Other Assets		83,224,625
Total		$ 3,562,498,483

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,358,247,765
4. Deposits:		
(a) Government of Canada	$ 87,180,068	
(b) Provincial Governments		
(c) Chartered Banks	948,903,384	
(d) Other	27,282,117	
Total		1,063,365,569
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	33,495,379	
(b) To Others	6,831,329	
Total		40,326,708
6. All Other Liabilities		70,558,441
Total		$ 3,562,498,483

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 30th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,159,704	
(b) Other Currencies	171,920	
Total		32,331,624
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		495,614
6. Investments:		
(a) Treasury Bills of Canada	469,791,503	
(b) Other securities issued or guaranteed by Canada maturing within two years	392,457,332	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,307,690,432	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	189,315,291	
(f) Other securities	16,142,529	
Total		3,375,397,087
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,451,753
9. All Other Assets		122,669,970
Total		$3,582,346,048

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,386,275,377
4. Deposits:		
(a) Government of Canada	$ 51,667,080	
(b) Provincial Governments		
(c) Chartered Banks	943,531,827	
(d) Other	27,814,644	
Total		1,023,013,551
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,277,456	
(b) To Others	6,835,767	
Total		37,113,223
6. All Other Liabilities		105,943,897
Total		$3,582,346,048

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 846,838,121
(b) Securities maturing in over 5 years but not over 10 years	$ 628,326,580
(c) Securities maturing in over 10 years	$ 832,525,731
	$ 2,307,690,432

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 7th, 19 65

ASSETS—

1. Gold Coin and Bullion		
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	27,553,408	
(b) Other Currencies	146,969	
Total		27,700,377
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		496,015
6. Investments:		
(a) Treasury Bills of Canada	392,114,104	
(b) Other securities issued or guaranteed by Canada maturing within two years	370,692,601	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,351,091,725	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	189,339,195	
(f) Other securities	53,868,472	
Total		3,357,106,097
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,453,133
9. All Other Assets		119,261,093
Total		$ 3,556,016,715

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,415,270,695
4. Deposits:		
(a) Government of Canada	$ 10,998,149	
(b) Provincial Governments		
(c) Chartered Banks	958,238,083	
(d) Other	29,231,576	
Total		998,467,808
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,555,157	
(b) To Others	6,835,764	
Total		32,390,921
6. All Other Liabilities		79,887,291
Total		$ 3,556,016,715

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 14th, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,378,392	
(b) Other Currencies	213,729	
Total		29,592,121
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		496,416
6. Investments:		
(a) Treasury Bills of Canada	414,490,241	
(b) Other securities issued or guaranteed by Canada maturing within two years	375,189,205	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,357,282,502	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	189,363,100	
(f) Other securities	53,907,139	
Total		3,390,232,187
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000
8. Bank Premises		14,607,905
9. All Other Assets		79,994,979
Total		$ 3,551,923,608

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,432,429,316
4. Deposits:		
(a) Government of Canada	$ 10,840,774	
(b) Provincial Governments		
(c) Chartered Banks	966,822,518	
(d) Other	28,080,482	
Total		1,005,743,774
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,964,988	
(b) To Others	6,835,769	
Total		28,800,757
6. All Other Liabilities		54,949,761
Total		$ 3,551,923,608

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 21st, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,795,989.	
(b) Other Currencies	107,421.	
Total		32,903,410.
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		993,523.
6. Investments:		
(a) Treasury Bills of Canada	407,061,737.	
(b) Other securities issued or guaranteed by Canada maturing within two years	386,036,111.	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,366,020,830.	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	189,769,961.	
(f) Other securities	53,895,030.	
Total		3,402,783,669.
7. Industrial Development Bank:		
Total Share Capital at cost		37,000,000.
8. Bank Premises		14,612,799.
9. All Other Assets		65,154,148.
Total		$3,553,447,549.

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.
2. Rest Fund		25,000,000.
3. Notes in Circulation		2,430,353,485
4. Deposits:		
(a) Government of Canada	$ 20,816,280.	
(b) Provincial Governments		
(c) Chartered Banks	973,676,149.	
(d) Other	25,986,269.	
Total		1,020,478,698.
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,443,155.	
(b) To Others	6,837,566.	
Total		32,280,721.
6. All Other Liabilities		40,334,645.
Total		$3,553,447,549.

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 496,705.

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 3,972,794.

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 4th, 19 65

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,554,584	
(b) Other Currencies	221,063	
Total		34,775,647
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		497,624
6. Investments:		
(a) Treasury Bills of Canada	429,168,266	
(b) Other securities issued or guaranteed by Canada maturing within two years	385,632,709	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,366,229,192	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,396,703	
(f) Other securities	80,827,182	
Total		3,452,254,052
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		14,632,794
9. All Other Assets		146,122,261
Total		$ 3,689,282,378

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,453,482,822
4. Deposits:		
(a) Government of Canada	$ 19,321,498	
(b) Provincial Governments		
(c) Chartered Banks	1,000,125,216	
(d) Other	33,555,634	
Total		1,053,002,348
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	38,075,055	
(b) To Others	6,900,618	
Total		44,975,673
6. All Other Liabilities		107,821,535
Total		$ 3,689,282,378

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 11th, 1965

ASSETS —

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,805,096	
(b) Other Currencies	267,944	
Total		45,073,040
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		498,028
6. Investments:		
(a) Treasury Bills of Canada	416,310,218	
(b) Other securities issued or guaranteed by Canada maturing within two years	385,654,994	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,366,338,902	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,420,813	
(f) Other securities	105,164,480	
Total		3,463,889,407
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		14,689,538
9. All Other Assets		80,911,377
Total		$ 3,643,061,390

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,462,331,005
4. Deposits:		
(a) Government of Canada	$ 13,866,315	
(b) Provincial Governments		
(c) Chartered Banks	1,001,373,562	
(d) Other	30,343,976	
Total		1,045,583,853
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	45,548,756	
(b) To Others	6,836,190	
Total		52,384,946
6. All Other Liabilities		52,761,586
Total		$ 3,643,061,390

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 18th, 1965

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 48,065,554		
(b) Other Currencies	218,899		
Total		48,284,453	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills		3,476,772	
6. Investments:			
(a) Treasury Bills of Canada	448,301,723		
(b) Other securities issued or guaranteed by Canada maturing within two years	381,693,841		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,331,568,710		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	190,444,924		
(f) Other securities	105,243,147		
Total		3,457,252,345	
7. Industrial Development Bank:			
Total Share Capital at cost		38,000,000	
8. Bank Premises		14,936,656	
9. All Other Assets		104,165,879	
Total		$ 3,666,116,105	

LIABILITIES—

1. Capital Paid Up		$ 5,000,000	
2. Rest Fund		25,000,000	
3. Notes in Circulation		2,454,404,148	
4. Deposits:			
(a) Government of Canada	$ 6,984,632		
(b) Provincial Governments			
(c) Chartered Banks	1,015,553,195		
(d) Other	26,851,361		
Total		1,049,389,188	
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	48,562,564		
(b) To Others	6,825,595		
Total		55,388,159	
6. All Other Liabilities		76,934,610	
Total		$ 3,666,116,105	

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 25th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,820,792	
(b) Other Currencies	178,335	
Total		28,999,127
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	12,000,000	
Total		12,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		3,479,731
6. Investments:		
(a) Treasury Bills of Canada	435,704,710	
(b) Other securities issued or guaranteed by Canada maturing within two years	381,715,947	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,331,676,297	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,469,035	
(f) Other securities	105,321,812	
Total		3,444,887,801
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		14,936,656
9. All Other Assets		82,274,297
Total		$ 3,624,577,612

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,438,174,343
4. Deposits:		
(a) Government of Canada	$ 27,430,234	
(b) Provincial Governments		
(c) Chartered Banks	1,017,854,026	
(d) Other	28,550,420	
Total		1,073,834,680
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,789,400	
(b) To Others	6,825,591	
Total		36,614,991
6. All Other Liabilities		45,953,598
Total		$ 3,624,577,612

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 1st, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 86,818,634	
(b) Other Currencies	201,889	
Total		87,020,523
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,482,696
6. Investments:		
(a) Treasury Bills of Canada	413,558,053	
(b) Other securities issued or guaranteed by Canada maturing within two years	387,554,140	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,451,005,743	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,493,145	
(f) Other securities	13,945,916	
Total		3,456,556,997
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		14,936,656
9. All Other Assets		742,011,764
Total		$ 4,342,008,636

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,439,884,172
4. Deposits:		
(a) Government of Canada	$ 290,975,262	
(b) Provincial Governments		
(c) Chartered Banks	996,409,408	
(d) Other	34,271,287	
Total		1,321,655,957
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	82,916,370	
(b) To Others	6,825,581	
Total		89,741,951
6. All Other Liabilities		460,726,556
Total		$ 4,342,008,636

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 8th, 1965

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 51,867,881		
(b) Other Currencies	214,468		
Total		52,082,349	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	31,700,000		
Total		31,700,000	
5. Bills Bought in Open Market, Not Including Treasury Bills		3,485,665	
6. Investments:			
(a) Treasury Bills of Canada	403,126,029		
(b) Other securities issued or guaranteed by Canada maturing within two years	387,431,268		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,448,841,599		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	190,517,256		
(f) Other securities	13,954,890		
Total		3,443,871,042	
7. Industrial Development Bank:			
Total Share Capital at cost		38,000,000	
8. Bank Premises		14,951,596	
9. All Other Assets		87,825,845	
Total		$ 3,671,916,497	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,464,801,184
4. Deposits:			
(a) Government of Canada	$ 17,666,717		
(b) Provincial Governments			
(c) Chartered Banks	1,008,674,493		
(d) Other	27,929,538		
Total		1,054,270,748	
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	47,914,274		
(b) To Others	6,825,586		
Total		54,739,860	
6. All Other Liabilities			68,104,705
Total			$ 3,671,916,497

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 15th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,538,141	
(b) Other Currencies	227,194	
Total		32,765,335
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,988,582
6. Investments:		
(a) Treasury Bills of Canada	404,902,320	
(b) Other securities issued or guaranteed by Canada maturing within two years	391,881,669	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,447,887,019	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,541,367	
(f) Other securities	13,965,361	
Total		3,449,177,736
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		14,952,237
9. All Other Assets		77,584,879
Total		$ 3,615,468,769

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,452,528,030
4. Deposits:		
(a) Government of Canada	$ 17,830,530	
(b) Provincial Governments		
(c) Chartered Banks	1,000,523,362	
(d) Other	27,775,193	
Total		1,046,129,085
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	28,437,061	
(b) To Others	6,843,653	
Total		35,280,714
6. All Other Liabilities		51,530,940
Total		$ 3,615,468,769

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 22nd, 19 65

ASSETS

1. Gold Coin and Bullion		$
2. Foreign Exchange		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,621,850	
(b) Other Currencies	238,836	
Total		21,860,686
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,991,153
6. Investments:		
(a) Treasury Bills of Canada	426,175,076	
(b) Other securities issued or guaranteed by Canada maturing within two years	386,716,524	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,434,818,725	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,565,477	
(f) Other securities	13,975,831	
Total		3,452,251,633
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,217,488
9. All Other Assets		63,432,618
Total		$ 3,593,753,578

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,432,979,297
4. Deposits:		
(a) Government of Canada	$ 46,301,808	
(b) Provincial Governments		
(c) Chartered Banks	992,785,576	
(d) Other	27,935,064	
Total		1,067,022,448
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,514,826	
(b) To Others	6,825,604	
Total		24,340,430
6. All Other Liabilities		39,411,403
Total		$ 3,593,753,578

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 29th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,261,636	
(b) Other Currencies	234,920	
Total		27,496,556
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,993,729
6. Investments:		
(a) Treasury Bills of Canada	419,132,239	
(b) Other securities issued or guaranteed by Canada maturing within two years	363,964,006	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,406,895,981	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	190,589,588	
(f) Other securities	30,114,892	
Total		3,410,696,706
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,275,462
9. All Other Assets		87,236,732
Total		$ 3,581,699,185

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,425,475,113
4. Deposits:		
(a) Government of Canada	$ 27,070,096	
(b) Provincial Governments		
(c) Chartered Banks	984,714,266	
(d) Other	27,162,133	
Total		1,038,946,495
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,171,630	
(b) To Others	6,825,104	
Total		29,996,734
6. All Other Liabilities		57,280,843
Total		$ 3,581,699,185

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 6th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,784,444	
(b) Other Currencies	216,665	
Total		23,001,109
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,482,902
6. Investments:		
(a) Treasury Bills of Canada	462,465,313	
(b) Other securities issued or guaranteed by Canada maturing within two years	502,721,574	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,239,526,529	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	193,510,385	
(f) Other securities	57,013,917	
Total		3,455,237,718
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,096,065
9. All Other Assets		75,399,292
Total		$ 3,612,217,086

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,446,494,100
4. Deposits:		
(a) Government of Canada	$ 16,308,438	
(b) Provincial Governments		
(c) Chartered Banks	1,005,677,434	
(d) Other	26,510,773	
Total		1,048,496,645
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	18,679,661	
(b) To Others	6,827,195	
Total		25,506,856
6. All Other Liabilities		61,719,485
Total		$ 3,612,217,086

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 13th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,240,067	
(b) Other Currencies	226,778	
Total		28,466,845
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,986,841
6. Investments:		
(a) Treasury Bills of Canada	484,410,208	
(b) Other securities issued or guaranteed by Canada maturing within two years	504,250,142	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,239,618,998	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	195,176,422	
(f) Other securities	57,056,668	
Total		3,480,512,438
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,153,541
9. All Other Assets		61,204,522
Total		$ 3,627,324,187

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,466,587,941
4. Deposits:		
(a) Government of Canada	$ 17,054,315	
(b) Provincial Governments		
(c) Chartered Banks	1,007,258,109	
(d) Other	26,973,511	
Total		1,051,285,935
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,095,646	
(b) To Others	6,825,107	
Total		30,920,753
6. All Other Liabilities		48,529,558
Total		$ 3,627,324,187

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 20th, 1965

ASSETS--

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,832,936	
(b) Other Currencies	196,416	
Total		34,029,352
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		3,490,169
6. Investments:		
(a) Treasury Bills of Canada	518,092,809	
(b) Other securities issued or guaranteed by Canada maturing within two years	504,294,460	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,239,711,467	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	196,168,335	
(f) Other securities	35,563,471	
Total		3,493,830,542
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,627,842
9. All Other Assets		75,485,538
Total		$ 3,663,463,443

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,456,129,257
4. Deposits:		
(a) Government of Canada	$ 40,260,685	
(b) Provincial Governments		
(c) Chartered Banks	1,014,993,469	
(d) Other	25,880,102	
Total		1,081,134,256
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,675,602	
(b) To Others	7,008,730	
Total		36,684,332
6. All Other Liabilities		59,515,598
Total		$ 3,663,463,443

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 27th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,246,890	
(b) Other Currencies	206,499	
Total		21,453,389
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,081,512
6. Investments:		
(a) Treasury Bills of Canada	582,809,159	
(b) Other securities issued or guaranteed by Canada maturing within two years	516,098,643	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,242,088,436	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	196,193,820	
(f) Other securities	13,973,331	
Total		3,551,163,389
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,636,413
9. All Other Assets		121,730,317
Total		$ 3,753,065,020

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,450,053,989
4. Deposits:		
(a) Government of Canada	$ 96,951,922	
(b) Provincial Governments		
(c) Chartered Banks	1,063,485,429	
(d) Other	28,233,356	
Total		1,188,670,707
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,092,391	
(b) To Others	7,051,395	
Total		24,143,786
6. All Other Liabilities		60,196,538
Total		$ 3,753,065,020

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,088,193

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 19,737,590

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 3rd, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,095,711	
(b) Other Currencies	246,527	
Total		46,342,238
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,495,733
6. Investments:		
(a) Treasury Bills of Canada	579,491,427	
(b) Other securities issued or guaranteed by Canada maturing within two years	504,333,694	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,239,896,405	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	196,603,502	
(f) Other securities	13,982,515	
Total		3,534,307,543
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,856,145
9. All Other Assets		184,700,748
Total		$ 3,821,702,407

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,465,614,777
4. Deposits:		
(a) Government of Canada	$ 63,885,995	
(b) Provincial Governments		
(c) Chartered Banks	1,012,497,213	
(d) Other	28,617,099	
Total		1,105,000,307
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	42,122,802	
(b) To Others	6,996,641	
Total		49,119,443
6. All Other Liabilities		171,967,880
Total		$ 3,821,702,407

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 10th, 19 65

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,186,436	
(b) Other Currencies	256,882	
Total		39,443,318
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,498,029
6. Investments:		
(a) Treasury Bills of Canada	580,776,489	
(b) Other securities issued or guaranteed by Canada maturing within two years	508,338,566	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,244,807,204	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	196,629,084	
(f) Other securities	13,994,761	
Total		3,544,546,104
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		15,858,415
9. All Other Assets		105,194,759
Total		$ 3,745,540,625

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,492,175,840
4. Deposits:		
(a) Government of Canada	$ 39,642,652	
(b) Provincial Governments		
(c) Chartered Banks	1,018,473,805	
(d) Other	25,462,400	
Total		1,083,578,857
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	35,413,510	
(b) To Others	6,593,571	
Total		42,007,081
6. All Other Liabilities		97,778,847
Total		$ 3,745,540,625

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 17th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,884,754	
(b) Other Currencies	245,424	
Total		33,130,178
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	588,329,198	
(b) Other securities issued or guaranteed by Canada maturing within two years	511,350,279	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,273,265,145	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	198,099,773	
(f) Other securities	14,005,475	
Total		3,585,049,870
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		16,025,662
9. All Other Assets		258,556,784
Total		$ 3,930,762,494

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,485,378,944
4. Deposits:		
(a) Government of Canada	$ 84,799,664	
(b) Provincial Governments		
(c) Chartered Banks	1,013,215,645	
(d) Other	29,511,251	
Total		1,127,526,560
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	28,732,818	
(b) To Others	6,593,558	
Total		35,326,376
6. All Other Liabilities		252,530,614
Total		$ 3,930,762,494

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 24th, 19 65

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,726,565	
(b) Other Currencies	229,109	
Total		25,955,674
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,365,072
6. Investments:		
(a) Treasury Bills of Canada	583,969,506	
(b) Other securities issued or guaranteed by Canada maturing within two years	517,162,335	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,275,760,172	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	198,220,290	
(f) Other securities	14,016,190	
Total		3,589,128,493
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		16,025,919
9. All Other Assets		76,249,396
Total		$ 3,752,724,554

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,470,567,098
4. Deposits:		
(a) Government of Canada	$ 93,163,391	
(b) Provincial Governments		
(c) Chartered Banks	1,014,403,754	
(d) Other	33,271,080	
Total		1,140,838,225
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,893,048	
(b) To Others	6,593,560	
Total		28,486,608
6. All Other Liabilities		82,832,623
Total		$ 3,752,724,554

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 7,365,072

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 8,187,517

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 1st, 1965

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ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$	37,062,930	
(b) Other Currencies		221,204	
Total			37,284,134
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada		580,608,850	
(b) Other securities issued or guaranteed by Canada maturing within two years		479,062,100	
(c) Other securities issued or guaranteed by Canada not maturing within two years		2,327,094,254	
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank		198,822,708	
(f) Other securities		13,940,082	
Total			3,599,527,994
7. Industrial Development Bank:			
Total Share Capital at cost			38,000,000
8. Bank Premises			16,035,676
9. All Other Assets			590,488,654
Total			$4,281,336,458

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,479,785,135
4. Deposits:			
(a) Government of Canada	$	304,777,021	
(b) Provincial Governments			
(c) Chartered Banks		1,021,785,221	
(d) Other		30,997,533	
Total			1,357,559,775
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada		33,150,172	
(b) To Others		6,663,708	
Total			39,813,880
6. All Other Liabilities			374,177,668
Total			$4,281,336,458

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 8th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,336,426	
(b) Other Currencies	211,045	
Total		21,547,471
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	577,381,299	
(b) Other securities issued or guaranteed by Canada maturing within two years	481,133,580	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,324,693,757	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	198,848,898	
(f) Other securities	13,949,620	
Total		3,596,007,154
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		16,039,846
9. All Other Assets		68,592,282
Total		$ 3,743,186,753

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,518,451,035
4. Deposits:		
(a) Government of Canada	$ 52,945,945	
(b) Provincial Governments		
(c) Chartered Banks	1,025,473,679	
(d) Other	26,957,499	
Total		1,105,377,123
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,426,406	
(b) To Others	6,739,591	
Total		24,165,997
6. All Other Liabilities		65,192,598
Total		$ 3,743,186,753

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 15th, 1965

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,427,714	
(b) Other Currencies	195,793	
Total		26,623,507
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,190,023
6. Investments:		
(a) Treasury Bills of Canada	602,043,117	
(b) Other securities issued or guaranteed by Canada maturing within two years	480,099,852	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,332,154,839	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	200,225,379	
(f) Other securities	13,960,748	
Total		3,628,483,935
7. Industrial Development Bank:		
Total Share Capital at cost		38,000,000
8. Bank Premises		16,268,520
9. All Other Assets		88,847,689
Total		$ 3,803,413,674

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,531,588,320
4. Deposits:		
(a) Government of Canada	$ 73,957,641	
(b) Provincial Governments		
(c) Chartered Banks	1,033,815,342	
(d) Other	29,853,506	
Total		1,137,626,489
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,500,486	
(b) To Others	6,739,597	
Total		29,240,083
6. All Other Liabilities		74,958,782
Total		$ 3,803,413,674

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,190,023

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 8,687,845

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 22nd, 1965

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 31,862,522		
(b) Other Currencies	256,718		
Total		32,119,240	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	639,665,242		
(b) Other securities issued or guaranteed by Canada maturing within two years	474,741,163		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,330,821,086		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	200,446,797		
(f) Other securities	13,971,875		
Total		3,659,646,163	
7. Industrial Development Bank:			
Total Share Capital at cost		38,000,000	
8. Bank Premises		16,269,514	
9. All Other Assets		78,674,663	
Total		$ 3,824,709,580	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,563,812,044
4. Deposits:			
(a) Government of Canada	$ 87,772,202		
(b) Provincial Governments			
(c) Chartered Banks	1,031,456,445		
(d) Other	26,180,838		
Total			1,145,409,485
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	24,889,363		
(b) To Others	6,739,587		
Total			31,628,950
6. All Other Liabilities			53,859,101
Total			$ 3,824,709,580

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 5th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,000,647	
(b) Other Currencies	207,946	
Total		25,208,593
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	586,360,832	
(b) Other securities issued or guaranteed by Canada maturing within two years	474,673,749	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,330,446,838	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	200,689,302	
(f) Other securities	13,994,131	
Total		3,606,164,852
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,296,634
9. All Other Assets		170,907,175
Total		$ 3,857,577,254

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,529,876,680
4. Deposits:		
(a) Government of Canada	$ 49,173,867	
(b) Provincial Governments		
(c) Chartered Banks	1,064,548,587	
(d) Other	31,175,089	
Total		1,144,897,543
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,131,906	
(b) To Others	6,729,030	
Total		27,860,936
6. All Other Liabilities		124,942,095
Total		$ 3,857,577,254

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 12th, 19 66

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,183,352	
(b) Other Currencies	212,662	
Total		36,396,014
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	553,929,647	
(b) Other securities issued or guaranteed by Canada maturing within two years	475,146,707	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,331,762,610	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	200,715,979	
(f) Other securities	14,005,258	
Total		3,575,560,201
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,296,634
9. All Other Assets		72,330,072
Total		$ 3,739,582,921

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,490,833,019
4. Deposits:		
(a) Government of Canada	$ 43,319,045	
(b) Provincial Governments		
(c) Chartered Banks	1,061,539,000	
(d) Other	28,181,660	
Total		1,133,039,705
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	32,572,312	
(b) To Others	6,319,684	
Total		38,891,996
6. All Other Liabilities		46,818,201
Total		$ 3,739,582,921

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 3,021,710

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 19th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,384,559	
(b) Other Currencies	237,550	
Total		22,622,109
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	548,898,286	
(b) Other securities issued or guaranteed by Canada maturing within two years	708,259,492	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,095,768,229	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	201,134,533	
(f) Other securities	14,016,386	
Total		3,568,076,926
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,315,528
9. All Other Assets		92,805,138
Total		$ 3,738,819,701

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,447,665,020
4. Deposits:		
(a) Government of Canada	$ 68,926,163	
(b) Provincial Governments		
(c) Chartered Banks	1,065,464,295	
(d) Other	30,037,156	
Total		1,164,427,614
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	18,656,143	
(b) To Others	6,319,622	
Total		24,975,765
6. All Other Liabilities		71,751,302
Total		$ 3,738,819,701

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 26th, 1966

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 19,612,249	
(b) Other Currencies	269,622	
Total		19,881,871
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	534,430,700	
(b) Other securities issued or guaranteed by Canada maturing within two years	714,260,847	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,089,663,873	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	201,161,270	
(f) Other securities	13,964,109	
Total		3,553,480,799
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,325,407
9. All Other Assets		71,276,565
Total		$ 3,699,964,642

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,419,757,237
4. Deposits:		
(a) Government of Canada	$ 83,027,261	
(b) Provincial Governments		
(c) Chartered Banks	1,058,297,707	
(d) Other	31,842,254	
Total		1,173,167,222
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,147,537	
(b) To Others	6,309,444	
Total		23,456,981
6. All Other Liabilities		53,583,202
Total		$ 3,699,964,642

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 2nd, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,518,879	
(b) Other Currencies	275,742	
Total		34,794,621
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	508,749,663	
(b) Other securities issued or guaranteed by Canada maturing within two years	647,072,948	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,088,776,787	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	201,880,198	
(f) Other securities	13,975,919	
Total		3,460,455,515
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,326,928
9. All Other Assets		125,943,875
Total		$ 3,676,520,939

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,411,701,932
4. Deposits:		
(a) Government of Canada	$ 56,017,775	
(b) Provincial Governments		
(c) Chartered Banks	990,106,241	
(d) Other	33,256,082	
Total		1,079,380,098
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	31,020,199	
(b) To Others	6,309,444	
Total		37,329,643
6. All Other Liabilities		118,109,266
Total		$ 3,676,520,939

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 16th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,347,184	
(b) Other Currencies	297,699	
Total		22,644,883
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	474,131,279	
(b) Other securities issued or guaranteed by Canada maturing within two years	647,175,901	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,087,572,966	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	203,316,621	
(f) Other securities	13,999,538	
Total		3,426,196,305
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,489,618
9. All Other Assets		130,693,453
Total		$ 3,635,024,259

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,412,163,984
4. Deposits:		
(a) Government of Canada	$ 31,470,419	
(b) Provincial Governments		
(c) Chartered Banks	1,001,201,135	
(d) Other	24,818,190	
Total		1,057,489,744
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	18,359,770	
(b) To Others	6,768,475	
Total		25,128,245
6. All Other Liabilities		110,242,286
Total		$ 3,635,024,259

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 23rd, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,797,302	
(b) Other Currencies	196,924	
Total		28,994,226
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	448,147,454	
(b) Other securities issued or guaranteed by Canada maturing within two years	647,227,377	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,087,523,154	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	203,542,826	
(f) Other securities	14,011,348	
Total		3,400,452,159
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,497,009
9. All Other Assets		80,654,275
Total		$ 3,565,597,669

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,405,704,458
4. Deposits:		
(a) Government of Canada	$ 13,929,304	
(b) Provincial Governments		
(c) Chartered Banks	998,290,277	
(d) Other	26,235,877	
Total		1,038,455,458
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,769,908	
(b) To Others	6,725,675	
Total		31,495,583
6. All Other Liabilities		59,942,170
Total		$ 3,565,597,669

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 2nd, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,740,256	
(b) Other Currencies	217,362	
Total		36,957,618
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	439,298,838	
(b) Other securities issued or guaranteed by Canada maturing within two years	707,049,612	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,087,524,372	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	204,061,790	
(f) Other securities	13,921,296	
Total		3,451,855,908
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,497,717
9. All Other Assets		146,752,951
Total		$ 3,691,064,194

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,414,983,976
4. Deposits:		
(a) Government of Canada	$ 18,512,151	
(b) Provincial Governments		
(c) Chartered Banks	1,020,807,448	
(d) Other	26,838,308	
Total		1,066,157,907
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	32,729,819	
(b) To Others	6,725,674	
Total		39,455,493
6. All Other Liabilities		140,466,818
Total		$ 3,691,064,194

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 9th, 1966

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,581,147	
(b) Other Currencies	202,343	
Total		42,783,490
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	414,550,183	
(b) Other securities issued or guaranteed by Canada maturing within two years	707,114,369	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,086,260,205	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	204,088,803	
(f) Other securities	46,128,866	
Total		3,458,142,426
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,498,720
9. All Other Assets		70,519,455
Total		$ 3,626,944,091

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,431,839,365
4. Deposits:		
(a) Government of Canada	$ 5,564,700	
(b) Provincial Governments		
(c) Chartered Banks	1,019,004,727	
(d) Other	24,794,816	
Total		1,049,364,243
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	38,146,967	
(b) To Others	6,823,417	
Total		44,970,384
6. All Other Liabilities		70,770,099
Total		$ 3,626,944,091

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 16th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,242,589	
(b) Other Currencies	201,912	
Total		23,444,501
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	412,605,318	
(b) Other securities issued or guaranteed by Canada maturing within two years	708,926,001	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,086,345,207	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	204,806,132	
(f) Other securities	67,652,648	
Total		3,480,335,306
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,619,707
9. All Other Assets		118,086,529
Total		$ 3,677,486,043

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,434,407,105
4. Deposits:		
(a) Government of Canada	$ 8,094,021	
(b) Provincial Governments		
(c) Chartered Banks	1,025,549,231	
(d) Other	29,558,159	
Total		1,063,201,411
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	18,873,228	
(b) To Others	6,725,674	
Total		25,598,902
6. All Other Liabilities		124,278,625
Total		$ 3,677,486,043

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 23rd, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,088,445	
(b) Other Currencies	216,593	
Total		27,305,038
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	421,316,125	
(b) Other securities issued or guaranteed by Canada maturing within two years	708,991,223	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,088,005,281	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	205,621,578	
(f) Other securities	56,962,544	
Total		3,480,896,751
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,862,096
9. All Other Assets		77,616,008
Total		$ 3,641,679,893

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,424,167,964
4. Deposits:		
(a) Government of Canada	$ 31,314,664	
(b) Provincial Governments		
(c) Chartered Banks	1,017,176,941	
(d) Other	27,554,065	
Total		1,076,045,670
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,824,731	
(b) To Others	6,728,402	
Total		29,553,133
6. All Other Liabilities		81,913,126
Total		$ 3,641,679,893

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

Government
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STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 30th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,277,475	
(b) Other Currencies	231,655	
Total		23,509,130
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	482,356,262	
(b) Other securities issued or guaranteed by Canada maturing within two years	714,832,505	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,091,544,870	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	205,648,825	
(f) Other securities	35,493,052	
Total		3,529,875,514
7. Industrial Development Bank:		
Total Share Capital at cost		39,000,000
8. Bank Premises		16,865,938
9. All Other Assets		106,210,229
Total		$ 3,715,460,811

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,426,313,153
4. Deposits:		
(a) Government of Canada	$ 40,404,285	
(b) Provincial Governments		
(c) Chartered Banks	1,042,474,441	
(d) Other	29,935,268	
Total		1,112,813,994
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	19,124,267	
(b) To Others	6,725,674	
Total		25,849,941
6. All Other Liabilities		120,483,723
Total		$ 3,715,460,811

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 9,240,460

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 6th, 19 66

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 15,592,154	
(b) Other Currencies	161,138	
Total		15,753,292
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	507,460,455	
(b) Other securities issued or guaranteed by Canada maturing within two years	708,972,319	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,075,385,908	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	212,125,907	
(f) Other securities	13,985,320	
Total		3,517,929,909
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,649,573
9. All Other Assets		169,815,419
Total		$ 3,760,148,193

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,471,117,029
4. Deposits:		
(a) Government of Canada	$ 11,869,007	
(b) Provincial Governments		
(c) Chartered Banks	1,058,813,157	
(d) Other	28,658,543	
Total		1,099,340,707
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	11,386,578	
(b) To Others	6,853,461	
Total		18,240,039
6. All Other Liabilities		141,450,418
Total		$ 3,760,148,193

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 13th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$	32,675,338	
(b) Other Currencies		190,717	
Total			32,866,055
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada		506,296,823	
(b) Other securities issued or guaranteed by Canada maturing within two years		709,037,534	
(c) Other securities issued or guaranteed by Canada not maturing within two years		2,075,470,879	
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank		213,541,436	
(f) Other securities		35,501,569	
Total			3,539,848,241
7. Industrial Development Bank:			
Total Share Capital at cost			40,000,000
8. Bank Premises			16,649,573
9. All Other Assets			69,801,216
Total			$ 3,699,165,085

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,486,045,525
4. Deposits:			
(a) Government of Canada	$	9,360,464	
(b) Provincial Governments			
(c) Chartered Banks		1,053,885,280	
(d) Other		30,908,027	
Total			1,094,153,771
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada		28,418,972	
(b) To Others		6,823,455	
Total			35,242,427
6. All Other Liabilities			53,723,362
Total			$ 3,699,165,085

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 20th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,268,220	
(b) Other Currencies	193,155	
Total		28,461,375
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,182,682
6. Investments:		
(a) Treasury Bills of Canada	512,293,789	
(b) Other securities issued or guaranteed by Canada maturing within two years	714,587,424	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,075,555,849	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	214,558,940	
(f) Other securities	14,010,930	
Total		3,531,006,932
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,754,899
9. All Other Assets		84,811,150
Total		$ 3,704,217,038

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,470,380,317
4. Deposits:		
(a) Government of Canada	$ 8,788,666	
(b) Provincial Governments		
(c) Chartered Banks	1,054,402,814	
(d) Other	30,457,541	
Total		1,093,649,021
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,526,463	
(b) To Others	6,635,160	
Total		31,161,623
6. All Other Liabilities		79,026,077
Total		$ 3,704,217,038

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 3,182,682

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 10,023,079

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 27th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,788,215	
(b) Other Currencies	166,717	
Total		33,954,932
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	508,723,306	
(b) Other securities issued or guaranteed by Canada maturing within two years	709,068,385	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,075,491,029	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	214,584,911	
(f) Other securities	13,960,048	
Total		3,521,827,679
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,754,899
9. All Other Assets		72,071,692
Total		$ 3,684,609,202

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,463,780,389
4. Deposits:		
(a) Government of Canada	$ 15,911,520	
(b) Provincial Governments		
(c) Chartered Banks	1,045,095,283	
(d) Other	28,393,849	
Total		1,089,400,652
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,885,050	
(b) To Others	7,955,463	
Total		37,840,513
6. All Other Liabilities		63,587,648
Total		$ 3,684,609,202

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 4th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,005,061	
(b) Other Currencies	197,043	
Total		27,202,104
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		15,841,303
6. Investments:		
(a) Treasury Bills of Canada	492,760,561	
(b) Other securities issued or guaranteed by Canada maturing within two years	725,880,982	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,074,994,510	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	216,194,905	
(f) Other securities	62,060,564	
Total		3,571,891,522
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,768,642
9. All Other Assets		156,000,038
Total		$ 3,827,703,609

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,484,332,106
4. Deposits:		
(a) Government of Canada	$ 17,687,377	
(b) Provincial Governments		
(c) Chartered Banks	1,043,709,350	
(d) Other	28,977,130	
Total		1,090,373,857
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,588,782	
(b) To Others	6,617,637	
Total		29,206,419
6. All Other Liabilities		193,791,227
Total		$ 3,827,703,609

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 15,841,303

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 31,147,795

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 11th, 1966

Government
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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,680,214	
(b) Other Currencies	205,787	
Total		25,886,001
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	497,131,431	
(b) Other securities issued or guaranteed by Canada maturing within two years	703,570,786	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,069,205,740	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	216,221,000	
(f) Other securities	62,115,839	
Total		3,548,244,796
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,773,723
9. All Other Assets		95,714,748
Total		$ 3,726,619,268

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,501,350,369
4. Deposits:		
(a) Government of Canada	$ 10,618,006	
(b) Provincial Governments		
(c) Chartered Banks	1,044,952,929	
(d) Other	24,949,988	
Total		1,080,520,923
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,808,123	
(b) To Others	6,197,365	
Total		28,005,488
6. All Other Liabilities		86,742,488
Total		$ 3,726,619,268

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 18th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,643,165	
(b) Other Currencies	197,663	
Total		31,840,828
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	500,209,006	
(b) Other securities issued or guaranteed by Canada maturing within two years	723,490,332	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,042,693,351	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	217,933,913	
(f) Other securities	62,173,214	
Total		3,546,499,816
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,823,952
9. All Other Assets		99,472,560
Total		$ 3,734,637,156

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,491,316,172
4. Deposits:		
(a) Government of Canada	$ 26,150,529	
(b) Provincial Governments		
(c) Chartered Banks	1,042,519,983	
(d) Other	26,217,806	
Total		1,094,888,318
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	27,670,437	
(b) To Others	6,197,365	
Total		33,867,802
6. All Other Liabilities		84,564,864
Total		$ 3,734,637,156

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 25th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,394,265	
(b) Other Currencies	180,616	
Total		27,574,881
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	497,704,907	
(b) Other securities issued or guaranteed by Canada maturing within two years	724,251,099	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,040,384,412	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	217,960,105	
(f) Other securities	62,230,589	
Total		3,542,531,112
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,825,305
9. All Other Assets		142,379,417
Total		$ 3,769,310,715

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,492,369,368
4. Deposits:		
(a) Government of Canada	$ 13,889,953	
(b) Provincial Governments		
(c) Chartered Banks	1,103,601,300	
(d) Other	27,781,256	
Total		1,145,272,509
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,374,279	
(b) To Others	6,197,365	
Total		29,571,644
6. All Other Liabilities		72,097,194
Total		$ 3,769,310,715

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 1st, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,121,731	
(b) Other Currencies	169,826	
Total		29,291,557
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	508,394,118	
(b) Other securities issued or guaranteed by Canada maturing within two years	725,324,044	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,039,568,701	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	218,680,347	
(f) Other securities	62,194,637	
Total		3,554,161,847
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,843,532
9. All Other Assets		156,824,118
Total		$ 3,797,121,054

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,495,884,733
4. Deposits:		
(a) Government of Canada	$ 13,638,692	
(b) Provincial Governments		
(c) Chartered Banks	1,048,388,409	
(d) Other	33,794,219	
Total		1,095,821,320
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,173,867	
(b) To Others	6,198,849	
Total		31,372,716
6. All Other Liabilities		144,042,285
Total		$ 3,797,121,054

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 8th, 19 66

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,625,502	
(b) Other Currencies	176,392	
Total		24,801,894
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	498,809,464	
(b) Other securities issued or guaranteed by Canada maturing within two years	720,112,270	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,039,654,252	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	218,706,579	
(f) Other securities	73,013,698	
Total		3,550,296,263
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,844,576
9. All Other Assets		81,029,445
Total		$ 3,712,972,178

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,506,756,280
4. Deposits:		
(a) Government of Canada	$ 7,976,278	
(b) Provincial Governments		
(c) Chartered Banks	1,047,035,887	
(d) Other	26,681,989	
Total		1,081,694,154
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,803,364	
(b) To Others	6,127,096	
Total		26,930,460
6. All Other Liabilities		67,591,284
Total		$ 3,712,972,178

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 15th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,968,833	
(b) Other Currencies	161,505	
Total		33,130,338
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	504,541,829	
(b) Other securities issued or guaranteed by Canada maturing within two years	745,795,747	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,016,249,938	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	219,526,014	
(f) Other securities	83,860,003	
Total		3,569,973,531
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,858,675
9. All Other Assets		86,672,763
Total		$ 3,746,635,307

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,505,717,384
4. Deposits:		
(a) Government of Canada	$ 11,833,445	
(b) Provincial Governments		
(c) Chartered Banks	1,047,833,356	
(d) Other	29,789,494	
Total		1,089,456,295
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,097,151	
(b) To Others	6,127,096	
Total		35,224,247
6. All Other Liabilities		86,237,381
Total		$ 3,746,635,307

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 22nd, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,865,057	
(b) Other Currencies	159,771	
Total		33,024,828
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	500,414,569	
(b) Other securities issued or guaranteed by Canada maturing within two years	747,199,601	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,018,657,906	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	219,850,458	
(f) Other securities	83,936,351	
Total		3,570,058,885
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,858,733
9. All Other Assets		94,089,182
Total		$ 3,754,031,628

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,506,776,426
4. Deposits:		
(a) Government of Canada	$ 17,427,832	
(b) Provincial Governments		
(c) Chartered Banks	1,043,359,744	
(d) Other	28,875,721	
Total		1,089,663,297
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	28,907,962	
(b) To Others	6,444,479	
Total		35,352,441
6. All Other Liabilities		92,239,464
Total		$ 3,754,031,628

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 29th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,643,336	
(b) Other Currencies	147,070	
Total		21,790,406
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	474,669,713	
(b) Other securities issued or guaranteed by Canada maturing within two years	751,271,798	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,020,500,669	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	219,876,757	
(f) Other securities	84,012,699	
Total		3,550,331,636
7. Industrial Development Bank:		
Total Share Capital at cost		40,000,000
8. Bank Premises		16,858,733
9. All Other Assets		99,629,509
Total		$ 3,728,610,284

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,529,138,656
4. Deposits:		
(a) Government of Canada	$ 4,980,577	
(b) Provincial Governments		
(c) Chartered Banks	1,046,126,269	
(d) Other	28,882,452	
Total		1,079,989,298
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,962,027	
(b) To Others	6,178,730	
Total		24,140,757
6. All Other Liabilities		65,341,573
Total		$ 3,728,610,284

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 6th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,949,814	
(b) Other Currencies	202,752	
Total		29,152,566
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,663,268
6. Investments:		
(a) Treasury Bills of Canada	470,326,146	
(b) Other securities issued or guaranteed by Canada maturing within two years	757,427,157	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,020,740,441	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	220,894,320	
(f) Other securities	153,837,305	
Total		3,623,225,369
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,762,959
9. All Other Assets		122,461,189
Total		$ 3,840,265,351

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,570,740,779
4. Deposits:		
(a) Government of Canada	$ 13,643,989	
(b) Provincial Governments		
(c) Chartered Banks	1,058,819,673	
(d) Other	32,921,248	
Total		1,105,384,910
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,845,000	
(b) To Others	6,112,240	
Total		30,957,240
6. All Other Liabilities		103,182,422
Total		$ 3,840,265,351

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 7,663,268

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 12,837,449

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 13th, 19 66

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,330,740	
(b) Other Currencies	199,608	
Total		34,530,348
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	477,083,860	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,532,766	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,018,320,355	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	221,317,883	
(f) Other securities	164,331,895	
Total		3,634,586,759
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,766,404
9. All Other Assets		85,547,117
Total		$ 3,812,430,628

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,592,268,272
4. Deposits:		
(a) Government of Canada	$ 11,432,149	
(b) Provincial Governments		
(c) Chartered Banks	1,057,674,767	
(d) Other	29,188,021	
Total		1,098,294,937
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,742,794	
(b) To Others	6,150,143	
Total		35,892,937
6. All Other Liabilities		55,974,482
Total		$ 3,812,430,628

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 20th, 1966

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,465,893	
(b) Other Currencies	137,005	
Total		36,602,898
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	492,923,400	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,615,690	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,019,390,748	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	222,930,767	
(f) Other securities	164,480,447	
Total		3,653,341,052
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,780,873
9. All Other Assets		94,545,466
Total		$ 3,842,270,289

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,587,384,175
4. Deposits:		
(a) Government of Canada	$ 25,476,201	
(b) Provincial Governments		
(c) Chartered Banks	1,055,871,874	
(d) Other	31,429,524	
Total		1,112,777,599
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	31,548,198	
(b) To Others	7,071,277	
Total		38,619,475
6. All Other Liabilities		73,489,040
Total		$ 3,842,270,289

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 27th, 19 66

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,435,498	
(b) Other Currencies	186,186	
Total		26,621,684
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	493,501,339	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,698,615	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,019,472,763	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	223,055,762	
(f) Other securities	164,358,751	
Total		3,654,087,230
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,762,673
9. All Other Assets		73,132,966
Total		$ 3,811,604,553

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,594,043,128
4. Deposits:		
(a) Government of Canada	$ 25,604,407	
(b) Provincial Governments		
(c) Chartered Banks	1,050,981,011	
(d) Other	30,325,823	
Total		1,106,911,241
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	22,341,843	
(b) To Others	6,085,656	
Total		28,427,499
6. All Other Liabilities		52,222,685
Total		$ 3,811,604,553

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 3rd, 1966

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,293,876	
(b) Other Currencies	160,135	
Total		30,454,011
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	481,278,296	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,781,539	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,021,296,601	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	223,478,139	
(f) Other securities	185,882,612	
Total		3,665,717,187
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,773,210
9. All Other Assets		192,997,711
Total		$ 3,946,942,119

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,599,347,820
4. Deposits:		
(a) Government of Canada	$ 14,364,113	
(b) Provincial Governments		
(c) Chartered Banks	1,069,765,505	
(d) Other	31,951,064	
Total		1,116,080,682
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,136,657	
(b) To Others	6,085,655	
Total		32,222,312
6. All Other Liabilities		169,291,305
Total		$ 3,946,942,119

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 10th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,988,247	
(b) Other Currencies	204,284	
Total		26,192,531
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	489,559,102	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,864,464	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,021,379,506	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	223,603,566	
(f) Other securities	185,658,947	
Total		3,674,065,585
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,773,745
9. All Other Assets		81,695,203
Total		$ 3,839,727,064

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,607,080,049
4. Deposits:		
(a) Government of Canada	$ 15,648,234	
(b) Provincial Governments		
(c) Chartered Banks	1,065,921,944	
(d) Other	26,852,936	
Total		1,108,423,114
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,511,308	
(b) To Others	5,993,083	
Total		27,504,391
6. All Other Liabilities		66,719,510
Total		$ 3,839,727,064

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 17th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,637,827	
(b) Other Currencies	277,808	
Total		25,915,635
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	524,813,156	
(b) Other securities issued or guaranteed by Canada maturing within two years	766,313,571	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,023,729,154	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	224,913,337	
(f) Other securities	148,051,813	
Total		3,687,821,031
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,773,746
9. All Other Assets		129,012,092
Total		$ 3,900,522,504

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,589,129,597
4. Deposits:		
(a) Government of Canada	$ 15,605,177	
(b) Provincial Governments		
(c) Chartered Banks	1,081,585,612	
(d) Other	27,082,861	
Total		1,124,273,650
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,464,658	
(b) To Others	5,991,967	
Total		27,456,625
6. All Other Liabilities		129,662,632
Total		$ 3,900,522,504

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 24th, 1966

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,634,878	
(b) Other Currencies	306,313	
Total		24,941,191
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	512,000,290	
(b) Other securities issued or guaranteed by Canada maturing within two years	783,123,839	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,048,100,180	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	226,020,732	
(f) Other securities	115,813,775	
Total		3,685,058,816
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,806,863
9. All Other Assets		87,082,206
Total		$ 3,854,889,076

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,575,204,376
4. Deposits:		
(a) Government of Canada	$ 38,233,242	
(b) Provincial Governments		
(c) Chartered Banks	1,082,711,760	
(d) Other	29,036,400	
Total		1,149,981,402
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,693,805	
(b) To Others	5,991,967	
Total		26,685,772
6. All Other Liabilities		73,017,526
Total		$ 3,854,889,076

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 31st, 19 66

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 94,126,685	
(b) Other Currencies	275,942	
Total		94,402,627
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	499,209,714	
(b) Other securities issued or guaranteed by Canada maturing within two years	787,623,582	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,049,186,127	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	226,439,677	
(f) Other securities	32,093,381	
Total		3,594,552,481
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,806,863
9. All Other Assets		118,514,978
Total		$ 3,865,276,949

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,581,749,101
4. Deposits:		
(a) Government of Canada	$ 14,858,308	
(b) Provincial Governments		
(c) Chartered Banks	1,079,642,397	
(d) Other	48,322,863	
Total		1,142,823,568
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	17,225,591	
(b) To Others	5,991,967	
Total		23,217,558
6. All Other Liabilities		87,486,722
Total		$ 3,865,276,949

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 622,501,730
(b) Securities maturing in over 5 years but not over 10 years	$ 571,174,003
(c) Securities maturing in over 10 years	$ 855,510,394
	$ 2,049,186,127

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 7th, 1966

Government Publications

ASSETS--

1. Gold Coin and Bullion		$
2. Foreign Exchange.		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,642,478	
(b) Other Currencies	248,265	
Total		25,890,743
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	458,195,878	
(b) Other securities issued or guaranteed by Canada maturing within two years	753,147,432	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,227,636,563	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	226,466,522	
(f) Other securities	16,062,819	
Total		3,681,509,214
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,916,133
9. All Other Assets		115,749,569
Total		$ 3,881,065,659

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,610,951,357
4. Deposits:		
(a) Government of Canada	$ 17,589,484	
(b) Provincial Governments		
(c) Chartered Banks	1,058,678,007	
(d) Other	27,380,723	
Total		1,103,648,214
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,610,321	
(b) To Others	5,991,966	
Total		30,602,287
6. All Other Liabilities		105,863,801
Total		$ 3,881,065,659

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 14th, 19 66

Government
Publications

ASSETS

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,572,370	
(b) Other Currencies	164,272	
Total		31,736,642
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	438,988,285	
(b) Other securities issued or guaranteed by Canada maturing within two years	738,687,576	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,188,308,169	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	226,591,766	
(f) Other securities	64,446,978	
Total		3,657,022,774
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,958,537
9. All Other Assets		113,136,543
Total		$ 3,859,854,496

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,606,339,933
4. Deposits:		
(a) Government of Canada	$ 28,901,195	
(b) Provincial Governments		
(c) Chartered Banks	1,056,825,244	
(d) Other	26,937,963	
Total		1,112,664,402
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	30,145,688	
(b) To Others	6,052,480	
Total		36,198,168
6. All Other Liabilities		74,651,943
Total		$ 3,859,854,496

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 21st, 19 66

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,772,407	
(b) Other Currencies	159,173	
Total		25,931,580
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	433,258,814	
(b) Other securities issued or guaranteed by Canada maturing within two years	738,617,094	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,187,570,771	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	227,204,663	
(f) Other securities	64,501,859	
Total		3,651,153,201
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,961,116
9. All Other Assets		77,282,938
Total		$ 3,812,328,835

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,579,928,689
4. Deposits:		
(a) Government of Canada	$ 21,879,036	
(b) Provincial Governments		
(c) Chartered Banks	1,053,948,348	
(d) Other	25,172,867	
Total		1,101,000,251
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,423,201	
(b) To Others	6,029,832	
Total		30,453,033
6. All Other Liabilities		70,946,862
Total		$ 3,812,328,835

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 28th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,832,283	
(b) Other Currencies	245,416	
Total		35,077,699
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	404,162,735	
(b) Other securities issued or guaranteed by Canada maturing within two years	739,967,418	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,186,662,158	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	227,231,626	
(f) Other securities	83,590,265	
Total		3,641,614,202
7. Industrial Development Bank:		
Total Share Capital at cost		41,000,000
8. Bank Premises		16,964,448
9. All Other Assets		83,696,891
Total		$ 3,821,353,240

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,572,689,722
4. Deposits:		
(a) Government of Canada	$ 9,968,560	
(b) Provincial Governments		
(c) Chartered Banks	1,054,717,534	
(d) Other	48,277,319	
Total		1,112,963,413
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	33,590,759	
(b) To Others	6,047,012	
Total		39,637,771
6. All Other Liabilities		66,062,334
Total		$ 3,821,353,240

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 5th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,502,313	
(b) Other Currencies	234,404	
Total		28,736,717
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	354,249,433	
(b) Other securities issued or guaranteed by Canada maturing within two years	806,456,363	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,109,081,677	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	231,632,942	
(f) Other securities	175,160,960	
Total		3,676,581,375
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,743,058
9. All Other Assets		119,370,181
Total		$ 3,883,431,331

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,598,038,795
4. Deposits:		
(a) Government of Canada	$ 13,921,186	
(b) Provincial Governments		
(c) Chartered Banks	1,073,971,409	
(d) Other	31,258,437	
Total		1,119,151,032
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,237,618	
(b) To Others	6,133,629	
Total		32,371,247
6. All Other Liabilities		103,870,257
Total		$ 3,883,431,331

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 12th, 19 66

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$	
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 22,096,080		
(b) Other Currencies	300,111		
Total			22,396,191
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	345,747,516		
(b) Other securities issued or guaranteed by Canada maturing within two years	833,370,529		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,092,515,742		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	232,962,631		
(f) Other securities	196,829,016		
Total			3,701,425,434
7. Industrial Development Bank:			
Total Share Capital at cost			42,000,000
8. Bank Premises			16,747,669
9. All Other Assets			78,362,625
Total		$	3,860,931,919

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,626,794,502
4. Deposits:			
(a) Government of Canada	$ 14,759,543		
(b) Provincial Governments			
(c) Chartered Banks	1,061,157,114		
(d) Other	29,762,760		
Total			1,105,679,417
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	23,681,701		
(b) To Others	5,955,144		
Total			29,636,845
6. All Other Liabilities			68,821,155
Total		$	3,860,931,919

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 19th, 19.66

Government Publications

ASSETS

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,139,027	
(b) Other Currencies	254,174	
Total		27,393,201
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		4,984,990
6. Investments:		
(a) Treasury Bills of Canada	344,941,586	
(b) Other securities issued or guaranteed by Canada maturing within two years	844,488,729	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,080,387,374	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	234,392,008	
(f) Other securities	196,997,087	
Total		3,701,206,784
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,750,503
9. All Other Assets		96,456,161
Total		$ 3,888,791,639

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,614,528,919
4. Deposits:		
(a) Government of Canada	$ 11,798,002	
(b) Provincial Governments		
(c) Chartered Banks	1,065,978,423	
(d) Other	29,046,220	
Total		1,106,822,645
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	25,736,378	
(b) To Others	6,117,306	
Total		31,853,684
6. All Other Liabilities		105,586,391
Total		$ 3,888,791,639

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,984,990

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 6,954,025

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 26th, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,149,261	
(b) Other Currencies	234,522	
Total		31,383,783
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		15,741,736
6. Investments:		
(a) Treasury Bills of Canada	373,427,917	
(b) Other securities issued or guaranteed by Canada maturing within two years	861,883,073	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,058,208,396	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	234,419,133	
(f) Other securities	197,091,429	
Total		3,725,029,948
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,751,377
9. All Other Assets		104,128,943
Total		$ 3,935,035,787

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,600,487,916
4. Deposits:		
(a) Government of Canada	$ 54,169,146	
(b) Provincial Governments		
(c) Chartered Banks	1,090,665,895	
(d) Other	30,398,895	
Total		1,175,233,936
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,773,669	
(b) To Others	5,974,976	
Total		35,748,645
6. All Other Liabilities		93,565,290
Total		$ 3,935,035,787

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 15,741,736

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 55,208,537

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 2nd, 19 66

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,801,374	
(b) Other Currencies	272,350	
Total		37,073,724
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,985,545
6. Investments:		
(a) Treasury Bills of Canada	385,030,345	
(b) Other securities issued or guaranteed by Canada maturing within two years	874,321,078	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,055,006,160	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	234,646,307	
(f) Other securities	177,590,725	
Total		3,726,594,615
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,764,061
9. All Other Assets		213,890,363
Total		$ 4,040,308,308

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,606,437,227
4. Deposits:		
(a) Government of Canada	$ 29,364,246	
(b) Provincial Governments		
(c) Chartered Banks	1,071,634,921	
(d) Other	35,237,905	
Total		1,136,237,072
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	34,835,538	
(b) To Others	5,974,976	
Total		40,810,514
6. All Other Liabilities		226,823,495
Total		$ 4,040,308,308

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 3,985,545

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 14,119,211

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 9th, 19 66

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,459,727	
(b) Other Currencies	300,814	
Total		21,760,541
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	403,671,867	
(b) Other securities issued or guaranteed by Canada maturing within two years	871,259,421	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,051,080,051	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	234,673,432	
(f) Other securities	176,766,348	
Total		3,737,451,119
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,717,981
9. All Other Assets		203,802,687
Total		$ 4,021,732,328

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,642,049,515
4. Deposits:		
(a) Government of Canada	$ 11,519,759	
(b) Provincial Governments		
(c) Chartered Banks	1,081,437,593	
(d) Other	27,904,240	
Total		1,120,861,592
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	18,918,695	
(b) To Others	6,017,456	
Total		24,936,151
6. All Other Liabilities		203,885,070
Total		$ 4,021,732,328

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 16th, 1966.

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,547,609	
(b) Other Currencies	243,632	
Total		24,791,241
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	415,727,862	
(b) Other securities issued or guaranteed by Canada maturing within two years	878,845,146	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,051,165,186	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	235,201,903	
(f) Other securities	176,502,645	
Total		3,757,442,742
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,765,085
9. All Other Assets		331,688,603
Total		$ 4,172,687,671

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,637,680,555
4. Deposits:		
(a) Government of Canada	$ 35,922,473	
(b) Provincial Governments		
(c) Chartered Banks	1,074,181,980	
(d) Other	30,132,218	
Total		1,140,236,671
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,569,205	
(b) To Others	6,756,342	
Total		28,325,547
6. All Other Liabilities		336,444,898
Total		$ 4,172,687,671

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 23rd, 1966

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,046,435	
(b) Other Currencies	214,851	
Total		29,261,286
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	406,921,712	
(b) Other securities issued or guaranteed by Canada maturing within two years	883,337,905	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,050,595,341	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	235,529,023	
(f) Other securities	176,685,012	
Total		3,753,068,993
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,778,280
9. All Other Assets		108,578,219
Total		$ 3,949,686,778

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,622,916,763
4. Deposits:		
(a) Government of Canada	$ 49,365,265	
(b) Provincial Governments		
(c) Chartered Banks	1,079,734,357	
(d) Other	33,014,419	
Total		1,162,114,041
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,329,542	
(b) To Others	6,020,431	
Total		32,349,973
6. All Other Liabilities		102,306,001
Total		$ 3,949,686,778

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 30th, 19 66

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,083,149	
(b) Other Currencies	267,009	
Total		38,350,158
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	394,281,817	
(b) Other securities issued or guaranteed by Canada maturing within two years	883,431,324	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,050,680,331	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	237,352,843	
(f) Other securities	176,707,514	
Total		3,742,453,829
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,782,654
9. All Other Assets		134,942,590
Total		$ 3,974,529,231

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,619,480,954
4. Deposits:		
(a) Government of Canada	$ 63,971,623	
(b) Provincial Governments		
(c) Chartered Banks	1,082,527,795	
(d) Other	31,860,279	
Total		1,178,359,697
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	19,010,630	
(b) To Others	6,017,456	
Total		25,028,086
6. All Other Liabilities		121,660,494
Total		$ 3,974,529,231

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Two Years (see item 6(c) of above assets).

(a) Securities maturing in over 2 years but not over 5 years	$ 684,474,221
(b) Securities maturing in over 5 years but not over 10 years	$ 560,994,994
(c) Securities maturing in over 10 years	$ 805,211,116
	$2,050,680,331

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a), (b) and (c) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 7th, 19 66

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ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,401,349	
(b) Other Currencies	236,355	
Total		27,637,704
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	361,878,807	
(b) Other securities issued or guaranteed by Canada maturing within two years	883,524,744	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,050,266,699	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	237,380,005	
(f) Other securities	219,451,572	
Total		3,752,501,827
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,779,590
9. All Other Assets		80,383,265
Total		$ 3,919,302,386

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,661,626,991
4. Deposits:		
(a) Government of Canada	$ 6,184,005	
(b) Provincial Governments		
(c) Chartered Banks	1,109,831,272	
(d) Other	28,193,201	
Total		1,144,208,478
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	24,261,317	
(b) To Others	6,048,736	
Total		30,310,053
6. All Other Liabilities		53,156,864
Total		$ 3,919,302,386

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 14th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,663,770	
(b) Other Currencies	219,633	
Total		26,883,403
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	364,043,038	
(b) Other securities issued or guaranteed by Canada maturing within two years	883,626,183	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,050,351,684	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	237,905,817	
(f) Other securities	230,272,809	
Total		3,766,199,531
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,787,447
9. All Other Assets		89,659,855
Total		$ 3,941,530,236

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,680,296,255
4. Deposits:		
(a) Government of Canada	$ 4,294,660	
(b) Provincial Governments		
(c) Chartered Banks	1,117,891,352	
(d) Other	28,230,157	
Total		1,150,416,169
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	23,457,688	
(b) To Others	6,055,009	
Total		29,512,697
6. All Other Liabilities		51,305,115
Total		$ 3,941,530,236

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 21st, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,542,380	
(b) Other Currencies	212,120	
Total		32,754,500
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	358,486,788	
(b) Other securities issued or guaranteed by Canada maturing within two years	733,696,861	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,272,246,329	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	239,130,710	
(f) Other securities	230,510,731	
Total		3,834,071,419
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,763,348
9. All Other Assets		97,330,690
Total		$ 4,022,919,957

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,729,343,850
4. Deposits:		
(a) Government of Canada	$ 18,557,773	
(b) Provincial Governments		
(c) Chartered Banks	1,114,038,814	
(d) Other	31,536,404	
Total		1,164,132,991
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,960,658	
(b) To Others	5,730,685	
Total		35,691,343
6. All Other Liabilities		63,751,773
Total		$ 4,022,919,957

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 28th, 1966

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,387,897	
(b) Other Currencies	197,425	
Total		31,585,322
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		6,473,635
6. Investments:		
(a) Treasury Bills of Canada	368,730,976	
(b) Other securities issued or guaranteed by Canada maturing within two years	734,799,318	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,272,386,434	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	239,157,910	
(f) Other securities	230,750,352	
Total		3,845,824,990
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,764,823
9. All Other Assets		111,786,941
Total		$ 4,054,435,711

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,739,105,021
4. Deposits:		
(a) Government of Canada	$ 14,332,804	
(b) Provincial Governments		
(c) Chartered Banks	1,106,951,172	
(d) Other	37,697,320	
Total		1,158,981,296
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	29,247,144	
(b) To Others	5,460,415	
Total		34,707,559
6. All Other Liabilities		91,641,835
Total		$ 4,054,435,711

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 6,473,635

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements ..... $ 5,851,598

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 4th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,390,263	
(b) Other Currencies	243,832	
Total		23,634,095
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	364,056,002	
(b) Other securities issued or guaranteed by Canada maturing within two years	709,468,820	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,272,426,589	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	239,784,616	
(f) Other securities	203,333,190	
Total		3,789,069,217
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,542,581
9. All Other Assets		215,933,045
Total		$ 4,087,178,938

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,721,870,571
4. Deposits:		
(a) Government of Canada	$ 6,816,800	
(b) Provincial Governments		
(c) Chartered Banks	1,114,069,252	
(d) Other	33,534,635	
Total		1,154,420,687
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	21,029,224	
(b) To Others	5,460,415	
Total		26,489,639
6. All Other Liabilities		154,398,041
Total		$ 4,087,178,938

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 25th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,928,218	
(b) Other Currencies	230,404	
Total		26,158,622
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	370,349,948	
(b) Other securities issued or guaranteed by Canada maturing within two years	709,652,919	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,270,291,416	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	241,175,309	
(f) Other securities	96,567,456	
Total		3,688,037,048
7. Industrial Development Bank:		
Total Share Capital at cost		42,000,000
8. Bank Premises		16,550,165
9. All Other Assets		99,189,976
Total		$3,871,935,811

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,581,436,504
4. Deposits:		
(a) Government of Canada	$ 7,489,519	
(b) Provincial Governments		
(c) Chartered Banks	1,123,899,470	
(d) Other	33,309,757	
Total		1,164,698,746
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	19,152,564	
(b) To Others	5,466,036	
Total		24,618,600
6. All Other Liabilities		71,181,961
Total		$3,871,935,811

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 1st, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,051,671	
(b) Other Currencies	258,158	
Total		21,309,829
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	12,000,000	
Total		12,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		199,090
6. Investments:		
(a) Treasury Bills of Canada	324,371,322	
(b) Other securities issued or guaranteed by Canada maturing within two years	714,209,679	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,321,889,171	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	241,504,506	
(f) Other securities	53,561,524	
Total		3,655,536,202
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,551,436
9. All Other Assets		366,164,073
Total		$ 4,114,760,630

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,580,266,837
4. Deposits:		
(a) Government of Canada	$ 248,772,390	
(b) Provincial Governments		
(c) Chartered Banks	1,064,245,099	
(d) Other	41,999,318	
Total		1,355,016,807
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	14,376,340	
(b) To Others	5,464,870	
Total		19,841,210
6. All Other Liabilities		129,635,776
Total		$ 4,114,760,630

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 199,090

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ 4,543,504

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 8th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,532,461	
(b) Other Currencies	217,517	
Total		22,749,978
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	6,000,000	
Total		6,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	324,163,464	
(b) Other securities issued or guaranteed by Canada maturing within two years	713,043,237	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,321,467,965	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	241,531,632	
(f) Other securities	53,609,933	
Total		3,653,816,231
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,553,443
9. All Other Assets		81,997,723
Total		$ 3,824,117,375

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,604,446,933
4. Deposits:		
(a) Government of Canada	$ 15,338,405	
(b) Provincial Governments		
(c) Chartered Banks	1,057,641,860	
(d) Other	35,082,571	
Total		1,108,062,836
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	16,207,443	
(b) To Others	5,451,322	
Total		21,658,765
6. All Other Liabilities		59,948,841
Total		$ 3,824,117,375

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 15th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 18,445,788	
(b) Other Currencies	192,022	
Total		18,637,810
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	326,689,653	
(b) Other securities issued or guaranteed by Canada maturing within two years	713,114,873	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,321,509,013	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	241,558,759	
(f) Other securities	53,666,410	
Total		3,656,538,708
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,558,465
9. All Other Assets		90,848,860
Total		$ 3,825,583,843

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,602,465,251
4. Deposits:		
(a) Government of Canada	$ 14,926,972	
(b) Provincial Governments		
(c) Chartered Banks	1,061,246,597	
(d) Other	29,877,551	
Total		1,106,051,120
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	12,224,668	
(b) To Others	5,381,358	
Total		17,606,026
6. All Other Liabilities		69,461,446
Total		$ 3,825,583,843

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 1st, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,165,203	
(b) Other Currencies	202,691	
Total		24,367,894
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	336,851,576	
(b) Other securities issued or guaranteed by Canada maturing within two years	722,845,172	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,320,846,024	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	243,034,710	
(f) Other securities	95,445,286	
Total		3,719,022,768
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,563,507
9. All Other Assets		148,437,718
Total		$3,951,391,887

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,596,685,505
4. Deposits:		
(a) Government of Canada	$ 22,062,706	
(b) Provincial Governments		
(c) Chartered Banks	1,133,564,345	
(d) Other	34,196,531	
Total		1,189,823,582
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	15,315,118	
(b) To Others	5,416,404	
Total		20,731,522
6. All Other Liabilities		114,151,278
Total		$ 3,951,391,887

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 8th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 28,952,633	
(b) Other Currencies	205,945	
Total		29,158,578
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	341,520,352	
(b) Other securities issued or guaranteed by Canada maturing within two years	724,920,953	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,319,223,935	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	243,061,665	
(f) Other securities	132,512,098	
Total		3,761,239,003
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,568,272
9. All Other Assets		77,495,872
Total		$3,927,461,725

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,615,967,218
4. Deposits:		
(a) Government of Canada	$ 13,889,486	
(b) Provincial Governments		
(c) Chartered Banks	1,132,695,073	
(d) Other	30,900,850	
Total		1,177,485,409
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	20,482,025	
(b) To Others	5,381,155	
Total		25,863,180
6. All Other Liabilities		78,145,918
Total		$3,927,461,725

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

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STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 15th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Foreign Exchange:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,814,791	
(b) Other Currencies	179,212	
Total		34,994,003
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	343,409,515	
(b) Other securities issued or guaranteed by Canada maturing within two years	727,261,070	
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,319,314,647	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	243,293,071	
(f) Other securities	132,537,323	
Total		3,765,815,626
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,570,032
9. All Other Assets		88,255,801
Total		$ 3,948,635,462

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,618,930,217
4. Deposits:		
(a) Government of Canada	$ 11,706,365	
(b) Provincial Governments		
(c) Chartered Banks	1,133,996,567	
(d) Other	32,597,607	
Total		1,178,300,539
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:		
(a) To Government of Canada	26,409,044	
(b) To Others	5,418,996	
Total		31,828,040
6. All Other Liabilities		89,576,666
Total		$ 3,948,635,462

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 22nd, 1967

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ASSETS—

1. Gold Coin and Bullion			$
2. Foreign Exchange:			
(a) Pounds Sterling and U.S.A. Dollars	$ 35,368,568		
(b) Other Currencies	193,817		
Total			35,562,385
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	336,362,300		
(b) Other securities issued or guaranteed by Canada maturing within two years	727,335,144		
(c) Other securities issued or guaranteed by Canada not maturing within two years	2,318,688,399		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	244,643,678		
(f) Other securities	132,680,658		
Total			3,759,710,179
7. Industrial Development Bank:			
Total Share Capital at cost			43,000,000
8. Bank Premises			16,637,452
9. All Other Assets			89,638,556
Total			$3,944,548,572

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,611,597,231
4. Deposits:			
(a) Government of Canada	$ 19,450,599		
(b) Provincial Governments			
(c) Chartered Banks	1,127,253,584		
(d) Other	35,552,263		
Total			1,182,256,446
5. Liabilities Payable in Pounds Sterling, U.S.A. Dollars and Other Foreign Currencies:			
(a) To Government of Canada	26,938,772		
(b) To Others	5,525,855		
Total			32,464,627
6. All Other Liabilities			88,230,268
Total			$3,944,548,572

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a), (b) and (c) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 29th, 1967

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 30,926,074		
(b) Other Currencies	202,007		
Total			31,128,081
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			11,748,398
6. Investments:			
(a) Treasury Bills of Canada	393,015,560		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,138,303,847		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,913,791,407		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	244,670,390		
(f) Securities issued by the United Kingdom and the United States of America	90,854,022		
(g) Other securities			
Total			3,780,635,226
7. Industrial Development Bank:			
Total Share Capital at cost			43,000,000
8. Bank Premises			16,637,562
9. All Other Assets			93,049,125
Total			$ 3,976,198,392

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,615,726,954
4. Deposits:			
(a) Government of Canada	$ 17,098,517		
(b) Provincial Governments			
(c) Chartered Banks	1,138,949,708		
(d) Other	28,558,221		
Total			1,184,606,446
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	23,925,553		
(b) To Others	5,505,505		
Total			29,431,058
6. All Other Liabilities			116,433,934
Total			$ 3,976,198,392

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 11,748,398

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 7,755,003

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 5th, 1967

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 18,433,122		
(b) Other Currencies	122,184		
Total		18,555,306	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	370,377,188		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,097,506,566		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,995,054,292		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	248,464,513		
(f) Securities issued by the United Kingdom and the United States of America	86,090,998		
(g) Other securities			
Total		3,797,493,557	
7. Industrial Development Bank:			
Total Share Capital at cost		43,000,000	
8. Bank Premises		16,450,457	
9. All Other Assets		156,481,195	
Total			$ 4,031,980,515

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,638,267,686
4. Deposits:			
(a) Government of Canada	$ 8,933,522		
(b) Provincial Governments			
(c) Chartered Banks	1,169,209,463		
(d) Other	30,592,898		
Total		1,208,735,883	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	12,305,168		
(b) To Others	6,179,756		
Total			18,484,924
6. All Other Liabilities			136,492,022
Total			$ 4,031,980,515

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 12th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,401,095	
(b) Other Currencies	136,839	
Total		26,537,934
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	374,553,753	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,097,567,039	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,994,155,332	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	250,194,784	
(f) Securities issued by the United Kingdom and the United States of America	102,107,279	
(g) Other securities		
Total		3,818,578,187
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,490,724
9. All Other Assets		74,932,760
Total		$3,979,539,605

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,655,687,520
4. Deposits:		
(a) Government of Canada	$ 7,847,893	
(b) Provincial Governments		
(c) Chartered Banks	1,169,494,183	
(d) Other	30,218,848	
Total		1,207,560,924
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,069,948	
(b) To Others	5,435,307	
Total		25,505,255
6. All Other Liabilities		60,785,906
Total		$3,979,539,605

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 19th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,364,941	
(b) Other Currencies	225,798	
Total		23,590,739
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	372,762,600	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,097,627,511	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,994,531,666	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	251,322,248	
(f) Securities issued by the United Kingdom and the United States of America	102,199,974	
(g) Other securities		
Total		3,818,443,999
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,493,293
9. All Other Assets		100,236,096
Total		$ 4,001,764,127

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,653,880,534
4. Deposits:		
(a) Government of Canada	$ 11,356,420	
(b) Provincial Governments		
(c) Chartered Banks	1,164,043,721	
(d) Other	40,209,422	
Total		1,215,609,563
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,312,725	
(b) To Others	7,034,176	
Total		24,346,901
6. All Other Liabilities		77,927,129
Total		$ 4,001,764,127

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 26th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 19,271,525	
(b) Other Currencies	207,751	
Total		19,479,276
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		26,609,740
6. Investments:		
(a) Treasury Bills of Canada	438,391,339	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,104,099,507	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,006,849,541	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	251,343,506	
(f) Securities issued by the United Kingdom and the United States of America	59,100,446	
(g) Other securities		
Total		3,859,784,339
7. Industrial Development Bank:		
Total Share Capital at cost		43,000,000
8. Bank Premises		16,500,844
9. All Other Assets		102,678,729
Total		$ 4,068,052,928

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,660,954,785
4. Deposits:		
(a) Government of Canada	$ 10,210,360	
(b) Provincial Governments		
(c) Chartered Banks	1,170,893,246	
(d) Other	25,309,411	
Total		1,206,413,017
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	13,067,913	
(b) To Others	5,564,030	
Total		18,631,943
6. All Other Liabilities		152,053,183
Total		$ 4,068,052,928

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 26,609,740

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 30,804,044

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 3rd, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,118,233	
(b) Other Currencies	207,808	
Total		22,326,041
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	417,435,501	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,223,584,660	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,892,781,945	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	252,671,963	
(f) Securities issued by the United Kingdom and the United States of America	75,131,362	
(g) Other securities		
Total		3,861,605,431
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,508,602
9. All Other Assets		162,659,292
Total		$ 4,107,099,366

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,699,034,205
4. Deposits:		
(a) Government of Canada	$ 8,259,358	
(b) Provincial Governments		
(c) Chartered Banks	1,164,403,332	
(d) Other	32,042,376	
Total		1,204,705,066
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,660,546	
(b) To Others	5,714,153	
Total		21,374,699
6. All Other Liabilities		151,985,396
Total		$ 4,107,099,366

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 10th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,005,048	
(b) Other Currencies	199,688	
Total		33,204,736
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,295,764
6. Investments:		
(a) Treasury Bills of Canada	412,941,482	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,225,029,750	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,892,368,279	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	252,993,021	
(f) Securities issued by the United Kingdom and the United States of America	75,093,346	
(g) Other securities		
Total		3,858,425,878
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,517,625
9. All Other Assets		121,154,703
Total		$ 4,074,598,706

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,726,296,104
4. Deposits:		
(a) Government of Canada	$ 9,307,818	
(b) Provincial Governments		
(c) Chartered Banks	1,173,615,533	
(d) Other	32,133,275	
Total		1,215,056,626
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,682,017	
(b) To Others	5,442,977	
Total		32,124,994
6. All Other Liabilities		71,120,982
Total		$ 4,074,598,706

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,295,764

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 5,272,879

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 17th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,679,668	
(b) Other Currencies	193,848	
Total		27,873,516
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	410,610,142	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,223,657,976	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,898,882,443	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	254,314,218	
(f) Securities issued by the United Kingdom and the United States of America	85,873,807	
(g) Other securities		
Total		3,873,338,586
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,524,168
9. All Other Assets		165,823,662
Total		$ 4,127,559,932

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,726,376,159
4. Deposits:		
(a) Government of Canada	$ 2,212,225	
(b) Provincial Governments		
(c) Chartered Banks	1,167,911,539	
(d) Other	34,177,472	
Total		1,204,301,236
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,049,314	
(b) To Others	5,442,978	
Total		26,492,292
6. All Other Liabilities		140,390,245
Total		$ 4,127,559,932

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 24th, 19 67.

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 23,883,716		
(b) Other Currencies	249,093		
Total		24,132,809	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	428,222,902		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,224,123,774		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,910,627,806		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	254,830,029		
(f) Securities issued by the United Kingdom and the United States of America	85,945,997		
(g) Other securities			
Total		3,903,750,508	
7. Industrial Development Bank:			
Total Share Capital at cost		44,000,000	
8. Bank Premises		16,524,509	
9. All Other Assets		98,750,996	
Total			$ 4,087,158,822

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,722,657,607
4. Deposits:			
(a) Government of Canada	$ 27,454,218		
(b) Provincial Governments			
(c) Chartered Banks	1,169,053,662		
(d) Other	36,803,678		
Total		1,233,311,558	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	17,373,642		
(b) To Others	5,665,270		
Total		23,038,912	
6. All Other Liabilities		78,150,743	
Total			$ 4,087,158,822

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 31st, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,015,632	
(b) Other Currencies	254,706	
Total		33,270,338
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		19,699,359
6. Investments:		
(a) Treasury Bills of Canada	453,744,522	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,233,668,849	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,915,916,123	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	254,851,239	
(f) Securities issued by the United Kingdom and the United States of America	85,940,991	
(g) Other securities		
Total		3,944,121,724
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,531,130
9. All Other Assets		188,266,809
Total		$ 4,245,889,360

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,723,047,041
4. Deposits:		
(a) Government of Canada	$ 141,367,424	
(b) Provincial Governments		
(c) Chartered Banks	1,175,650,398	
(d) Other	35,213,005	
Total		1,352,230,827
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,508,769	
(b) To Others	5,443,248	
Total		31,952,017
6. All Other Liabilities		108,659,475
Total		$ 4,245,889,360

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 324,207,882
(b) Securities maturing in over 5 years but not over 10 years	$ 663,379,524
(c) Securities maturing in over 10 years	$ 928,328,717
	$ 1,915,916,123

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ 19,699,359

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ 11,670,436

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 7th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,279,590	
(b) Other Currencies	233,121	
Total		25,512,711
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		22,799,954
6. Investments:		
(a) Treasury Bills of Canada	457,699,409	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,169,846,358	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,024,857,186	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	254,872,449	
(f) Securities issued by the United Kingdom and the United States of America	48,352,728	
(g) Other securities		
Total		3,955,628,130
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,535,241
9. All Other Assets		108,291,505
Total		$ 4,172,767,541

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,743,806,246
4. Deposits:		
(a) Government of Canada	$ 79,058,171	
(b) Provincial Governments		
(c) Chartered Banks	1,177,390,921	
(d) Other	33,514,795	
Total		1,289,963,887
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,276,111	
(b) To Others	5,443,248	
Total		24,719,359
6. All Other Liabilities		84,278,049
Total		$ 4,172,767,541

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 22,799,954

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 17,797,890

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 21st, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,272,231	
(b) Other Currencies	172,787	
Total		25,445,018
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	487,684,001	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,158,910,552	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,033,380,884	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	256,779,800	
(f) Securities issued by the United Kingdom and the United States of America	32,227,839	
(g) Other securities		
Total		3,968,983,076
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,576,814
9. All Other Assets		81,490,062
Total		$4,136,494,970

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,752,218,789
4. Deposits:		
(a) Government of Canada	$ 56,275,242	
(b) Provincial Governments		
(c) Chartered Banks	1,174,440,598	
(d) Other	33,147,810	
Total		1,263,863,650
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,569,753	
(b) To Others	6,977,464	
Total		26,547,217
6. All Other Liabilities		63,865,324
Total		$4,136,494,970

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 28th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,199,754	
(b) Other Currencies	189,227	
Total		27,388,981
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	488,079,515	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,158,972,017	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,040,525,908	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	256,801,209	
(f) Securities issued by the United Kingdom and the United States of America	32,250,002	
(g) Other securities		
Total		3,976,628,651
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,587,944
9. All Other Assets		87,090,145
Total		$ 4,151,695,721

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,773,977,127
4. Deposits:		
(a) Government of Canada	$ 34,704,283	
(b) Provincial Governments		
(c) Chartered Banks	1,175,792,569	
(d) Other	39,605,644	
Total		1,250,102,496
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,327,642	
(b) To Others	5,481,267	
Total		26,808,909
6. All Other Liabilities		70,807,189
Total		$ 4,151,695,721

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 5th, 1967

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 22,472,784	
(b) Other Currencies	211,046	
Total		22,683,830
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	457,274,759	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,249,670,214	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,949,977,436	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	256,822,619	
(f) Securities issued by the United Kingdom and the United States of America	58,635,395	
(g) Other securities		
Total		3,972,380,423
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,375,647
9. All Other Assets		168,487,008
Total		$ 4,223,926,908

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,838,613,922
4. Deposits:		
(a) Government of Canada	$ 16,127,562	
(b) Provincial Governments		
(c) Chartered Banks	1,134,220,736	
(d) Other	43,622,956	
Total		1,193,971,254
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,464,388	
(b) To Others	4,886,673	
Total		21,351,061
6. All Other Liabilities		139,990,671
Total		$ 4,223,926,908

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 12th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,804,923	
(b) Other Currencies	259,878	
Total		36,064,801
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	432,352,573	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,249,533,908	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,948,327,377	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	256,844,029	
(f) Securities issued by the United Kingdom and the United States of America	95,886,283	
(g) Other securities		
Total		3,982,944,170
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,378,056
9. All Other Assets		98,932,413
Total		$4,178,319,440

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,870,378,576
4. Deposits:		
(a) Government of Canada	$ 7,843,778	
(b) Provincial Governments		
(c) Chartered Banks	1,137,669,371	
(d) Other	34,516,751	
Total		1,180,029,900
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,732,008	
(b) To Others	4,384,003	
Total		34,116,011
6. All Other Liabilities		63,794,953
Total		$4,178,319,4[illegible]

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 19th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,768,286	
(b) Other Currencies	241,230	
Total		32,009,516
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	424,187,381	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,249,597,356	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,948,418,945	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	257,669,137	
(f) Securities issued by the United Kingdom and the United States of America	106,675,309	
(g) Other securities		
Total		3,986,548,128
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,380,949
9. All Other Assets		121,604,334
Total		$ 4,200,542,927

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,861,607,559
4. Deposits:		
(a) Government of Canada	$ 9,053,093	
(b) Provincial Governments		
(c) Chartered Banks	1,138,914,007	
(d) Other	32,647,721	
Total		1,180,614,821
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,632,400	
(b) To Others	3,302,922	
Total		29,935,322
6. All Other Liabilities		98,385,225
Total		$ 4,200,542,927

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 26th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,637,409	
(b) Other Currencies	170,653	
Total		27,808,062
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		15,141,574
6. Investments:		
(a) Treasury Bills of Canada	449,179,209	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,264,528,312	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,947,745,835	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	257,891,074	
(f) Securities issued by the United Kingdom and the United States of America	106,793,810	
(g) Other securities		
Total		4,026,138,240
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,381,946
9. All Other Assets		81,842,511
Total		$ 4,211,312,333

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,859,082,419
4. Deposits:		
(a) Government of Canada	$ 24,759,376	
(b) Provincial Governments		
(c) Chartered Banks	1,140,438,386	
(d) Other	35,155,943	
Total		1,200,353,705
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,432,386	
(b) To Others	2,608,831	
Total		26,041,217
6. All Other Liabilities		95,834,992
Total		$ 4,211,312,333

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 15,141,574

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 20,651,466

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 9th, 1967.

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,812,346	
(b) Other Currencies	192,473	
Total		24,004,819
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	440,755,454	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,276,423,184	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,963,994,976	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	257,933,847	
(f) Securities issued by the United Kingdom and the United States of America	53,600,497	
(g) Other securities		
Total		3,992,707,958
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,385,451
9. All Other Assets		98,090,232
Total		$4,175,188,460

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,878,754,946
4. Deposits:		
(a) Government of Canada	$ 14,900,237	
(b) Provincial Governments		
(c) Chartered Banks	1,112,133,798	
(d) Other	48,241,997	
Total		1,175,276,032
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,484,575	
(b) To Others	2,608,893	
Total		23,093,468
6. All Other Liabilities		68,064,014
Total		$4,175,188,460

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 16th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,408,017	
(b) Other Currencies	199,332	
Total		35,607,349
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,183,259
6. Investments:		
(a) Treasury Bills of Canada	439,907,740	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,284,218,615	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,964,366,937	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	258,755,484	
(f) Securities issued by the United Kingdom and the United States of America	53,660,394	
(g) Other securities		
Total		4,000,909,170
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,387,461
9. All Other Assets		165,927,322
Total		$ 4,268,014,561

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,864,126,641
4. Deposits:		
(a) Government of Canada	$ 28,536,066	
(b) Provincial Governments		
(c) Chartered Banks	1,112,398,939	
(d) Other	31,844,424	
Total		1,172,779,429
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,100,040	
(b) To Others	2,646,632	
Total		34,746,672
6. All Other Liabilities		166,361,819
Total		$ 4,268,014,561

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,183,259

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 8,525,498

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 23rd, 1967

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 31,361,680		
(b) Other Currencies	192,226		
Total			31,553,906
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	440,971,790		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,270,952,13[illegible]		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,966,918,645		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	259,177,068		
(f) Securities issued by the United Kingdom and the United States of America	53,720,291		
(g) Other securities			
Total			3,997,339,932
7. Industrial Development Bank:			
Total Share Capital at cost			44,000,000
8. Bank Premises			16,387,752
9. All Other Assets			96,940,876
Total		$	4,186,222,466

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,841,239,931
4. Deposits:			
(a) Government of Canada	$ [illegible]		
(b) Provincial Governments			
(c) Chartered Banks	1,112,010,374		
(d) Other	34,127,467		
Total			1,205,570,966
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	23,101,386		
(b) To Others	2,646,632		
Total			30,748,018
6. All Other Liabilities			78,663,551
Total		$	4,186,222,466

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 30th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,221,770	
(b) Other Currencies	232,715	
Total		34,454,485
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	427,380,908	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,276,616,615	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,968,235,614	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	259,198,452	
(f) Securities issued by the United Kingdom and the United States of America	53,780,187	
(g) Other securities		
Total		3,985,211,776
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,387,951
9. All Other Assets		136,202,388
Total		$ 4,216,256,600

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,839,500,917
4. Deposits:		
(a) Government of Canada	$ 44,103,050	
(b) Provincial Governments		
(c) Chartered Banks	1,116,817,183	
(d) Other	31,240,801	
Total		[illegible]
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	[illegible]	
(b) To Others	4,421,289	
Total		[illegible]
6. All Other Liabilities		[illegible]
Total		$ 4,216,256,600

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements .. $ —

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements .. $ —

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 6th, 1967

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 20,275,328	
(b) Other Currencies	231,507	
Total		20,506,835
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	409,626,587	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,276,681,092	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,971,458,648	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	259,219,836	
(f) Securities issued by the United Kingdom and the United States of America	53,840,084	
(g) Other securities		
Total		3,970,826,247
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,393,473
9. All Other Assets		130,277,831
Total		$ 4,182,004,386

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,868,547,611
4. Deposits:		
(a) Government of Canada	$ 4,285,235	
(b) Provincial Governments		
(c) Chartered Banks	1,085,358,325	
(d) Other	35,274,176	
Total		1,124,918,736
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,187,761	
(b) To Others	2,646,632	
Total		19,834,393
6. All Other Liabilities		138,703,646
Total		$ 4,182,004,386

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 20th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 50,925,541	
(b) Other Currencies	171,431	
Total		51,096,972
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	432,328,932	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,277,056,571	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,971,633,026	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	259,662,505	
(f) Securities issued by the United Kingdom and the United States of America	53,959,877	
(g) Other securities		
Total		3,994,640,911
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,395,005
9. All Other Assets		101,043,807
Total		$ 4,207,176,695

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,860,032,209
4. Deposits:		
(a) Government of Canada	$ 41,744,863	
(b) Provincial Governments		
(c) Chartered Banks	1,087,577,881	
(d) Other	33,611,952	
Total		1,162,934,696
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,350,210	
(b) To Others	2,580,389	
Total		31,930,599
6. All Other Liabilities		122,279,191
Total		$ 4,207,176,695

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 27th, 19 67

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 81,059,980	
(b) Other Currencies	179,056	
Total		81,239,036
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,268,892
6. Investments:		
(a) Treasury Bills of Canada	501,076,870	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,278,315,977	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,969,513,025	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	260,182,212	
(f) Securities issued by the United Kingdom and the United States of America	10,803,955	
(g) Other securities		
Total		4,019,892,039
7. Industrial Development Bank:		
Total Share Capital at cost		44,000,000
8. Bank Premises		16,395,939
9. All Other Assets		107,827,645
Total		$ 4,272,623,551

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,850,850,524
4. Deposits:		
(a) Government of Canada	$ 30,081,078	
(b) Provincial Governments		
(c) Chartered Banks	1,104,586,448	
(d) Other	34,919,841	
Total		1,169,587,367
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	59,605,225	
(b) To Others	2,581,036	
Total		62,186,261
6. All Other Liabilities		159,999,399
Total		$ 4,272,623,551

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 3,268,892

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 2,693,791

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 4th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,645,906	
(b) Other Currencies	216,539	
Total		44,862,445
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		51,897,367
6. Investments:		
(a) Treasury Bills of Canada	528,755,698	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,250,637,116	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,032,357,252	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	263,189,217	
(f) Securities issued by the United Kingdom and the United States of America	10,723,697	
(g) Other securities		
Total		4,085,662,982
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,187,886
9. All Other Assets		119,789,136
Total		$ 4,363,399,816

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,869,110,590
4. Deposits:		
(a) Government of Canada	$ 97,800,530	
(b) Provincial Governments		
(c) Chartered Banks	1,067,111,680	
(d) Other	34,072,823	
Total		1,198,985,033
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,026,076	
(b) To Others	2,576,368	
Total		25,602,444
6. All Other Liabilities		239,701,749
Total		$ 4,363,399,816

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 51,897,367

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 34,488,659

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 11th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 65,631,351	
(b) Other Currencies	204,355	
Total		65,835,706
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		16,277,459
6. Investments:		
(a) Treasury Bills of Canada	548,777,891	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,226,053,792	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,065,564	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	264,107,003	
(f) Securities issued by the United Kingdom and the United States of America	10,732,879	
(g) Other securities		
Total		4,080,737,129
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,189,606
9. All Other Assets		117,431,398
Total		$ 4,341,471,298

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,900,783,469
4. Deposits:		
(a) Government of Canada	$ 117,965,834	
(b) Provincial Governments		
(c) Chartered Banks	1,084,359,648	
(d) Other	30,799,605	
Total		1,233,125,087
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,172,000	
(b) To Others	2,576,368	
Total		46,748,368
6. All Other Liabilities		130,814,374
Total		$ 4,341,471,298

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 16,277,459

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 4,632,883

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 18th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 61,597,582	
(b) Other Currencies	168,573	
Total		61,766,155
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	602,419,591	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,923,909	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,152,631	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	265,722,154	
(f) Securities issued by the United Kingdom and the United States of America	10,742,061	
(g) Other securities		
Total		4,131,960,346
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,298,367
9. All Other Assets		113,245,603
Total		$ 4,368,270,471

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,886,097,096
4. Deposits:		
(a) Government of Canada	$ 135,193,323	
(b) Provincial Governments		
(c) Chartered Banks	1,082,980,058	
(d) Other	29,314,556	
Total		1,247,487,937
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	40,001,827	
(b) To Others	2,560,707	
Total		42,562,534
6. All Other Liabilities		162,122,904
Total		$ 4,368,270,471

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 25th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,761,468	
(b) Other Currencies	188,056	
Total		83,949,524
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	614,264,006	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,976,903	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,032,302,077	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	266,241,450	
(f) Securities issued by the United Kingdom and the United States of America	10,751,243	
(g) Other securities		
Total		4,145,535,679
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,298,367
9. All Other Assets		86,662,916
Total		$ 4,377,446,486

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,857,895,159
4. Deposits:		
(a) Government of Canada	$ 195,596,212	
(b) Provincial Governments		
(c) Chartered Banks	1,094,924,731	
(d) Other	32,894,385	
Total		1,323,415,328
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,667,359	
(b) To Others	2,562,859	
Total		45,230,218
6. All Other Liabilities		120,905,781
Total		$ 4,377,446,486

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 1st, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 94,753,967	
(b) Other Currencies	258,616	
Total		95,012,583
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	493,420,011	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,534,031	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,025,607,413	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	266,263,096	
(f) Securities issued by the United Kingdom and the United States of America	10,761,737	
(g) Other securities		
Total		4,017,586,288
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,298,647
9. All Other Assets		166,585,818
Total		$ 4,340,483,336

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,850,655,553
4. Deposits:		
(a) Government of Canada	$ 127,068,531	
(b) Provincial Governments		
(c) Chartered Banks	1,034,734,274	
(d) Other	32,938,259	
Total		1,194,741,064
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	53,612,950	
(b) To Others	2,560,770	
Total		56,173,720
6. All Other Liabilities		208,912,999
Total		$ 4,340,483,336

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 8th, 1967

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 76,060,688		
(b) Other Currencies	253,358		
Total			76,314,046
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	553,288,771		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,586,969		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,025,694,541		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	266,284,742		
(f) Securities issued by the United Kingdom and the United States of America	10,769,607		
(g) Other securities			
Total			4,077,624,630
7. Industrial Development Bank:			
Total Share Capital at cost			45,000,000
8. Bank Premises			16,300,629
9. All Other Assets			145,526,213
Total		$	4,360,765,518

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,875,997,924
4. Deposits:			
(a) Government of Canada	$ 148,804,582		
(b) Provincial Governments			
(c) Chartered Banks	1,048,671,571		
(d) Other	30,228,940		
Total			1,227,705,093
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	35,431,323		
(b) To Others	2,560,770		
Total			37,992,093
6. All Other Liabilities			189,070,408
Total		$	4,360,765,518

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 15th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 82,555,011	
(b) Other Currencies	253,075	
Total		82,808,086
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	509,013,210	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,639,907	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,025,781,669	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	267,602,991	
(f) Securities issued by the United Kingdom and the United States of America	10,778,789	
(g) Other securities		
Total		4,034,816,566
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,306,956
9. All Other Assets		231,936,811
Total		$ 4,410,868,419

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,884,657,081
4. Deposits:		
(a) Government of Canada	$ 135,833,837	
(b) Provincial Governments		
(c) Chartered Banks	1,023,886,021	
(d) Other	35,377,027	
Total		1,195,096,885
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,606,065	
(b) To Others	2,451,707	
Total		26,057,772
6. All Other Liabilities		275,056,681
Total		$ 4,410,868,419

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 22nd, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 100,545,720	
(b) Other Currencies	147,597	
Total		100,693,317
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	495,023,994	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,221,668,020	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,024,963,598	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	268,419,838	
(f) Securities issued by the United Kingdom and the United States of America	10,787,971	
(g) Other securities		
Total		4,020,863,421
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,318,253
9. All Other Assets		106,906,704
Total		$ 4,289,781,695

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,863,373,700
4. Deposits:		
(a) Government of Canada	$ 143,760,088	
(b) Provincial Governments		
(c) Chartered Banks	1,025,041,277	
(d) Other	33,834,792	
Total		1,202,636,157
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,304,022	
(b) To Others	3,385,830	
Total		45,689,852
6. All Other Liabilities		148,081,986
Total		$ 4,289,781,695

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 29th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 86,421,850	
(b) Other Currencies	179,693	
Total		86,601,543
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	474,989,714	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,218,717,993	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,029,536,867	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	268,441,549	
(f) Securities issued by the United Kingdom and the United States of America	10,797,153	
(g) Other securities		
Total		4,002,483,276
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,319,525
9. All Other Assets		135,121,788
Total		$ 4,285,526,132

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,854,078,968
4. Deposits:		
(a) Government of Canada	$ 167,315,114	
(b) Provincial Governments		
(c) Chartered Banks	1,004,919,964	
(d) Other	34,050,357	
Total		1,206,285,435
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	28,471,103	
(b) To Others	2,450,824	
Total		30,921,927
6. All Other Liabilities		164,239,802
Total		$ 4,285,526,132

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 6th, 1967

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 87,416,401	
(b) Other Currencies	198,181	
Total		87,614,582
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	425,774,856	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,093,809,140	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,117,130,903	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	268,463,260	
(f) Securities issued by the United Kingdom and the United States of America	10,712,205	
(g) Other securities		
Total		3,915,890,364
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		16,320,410
9. All Other Assets		131,279,701
Total		$ 4,196,105,057

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,898,586,954
4. Deposits:		
(a) Government of Canada	$ 18,054,558	
(b) Provincial Governments		
(c) Chartered Banks	1,006,639,313	
(d) Other	34,354,663	
Total		1,059,048,534
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,243,933	
(b) To Others	2,450,860	
Total		31,694,793
6. All Other Liabilities		176,774,776
Total		$ 4,196,105,057

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 13th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 65,199,703	
(b) Other Currencies	210,978	
Total		65,410,681
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,717,459
6. Investments:		
(a) Treasury Bills of Canada	422,808,001	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,101,768,842	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,117,131,592	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	268,882,921	
(f) Securities issued by the United Kingdom and the United States of America	10,722,249	
(g) Other securities		
Total		3,921,313,605
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,121,992
9. All Other Assets		103,518,413
Total		$4,160,082,150

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,921,165,088
4. Deposits:		
(a) Government of Canada	$ 14,359,092	
(b) Provincial Governments		
(c) Chartered Banks	1,020,093,251	
(d) Other	30,871,388	
Total		1,065,323,731
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	7,546,658	
(b) To Others	2,450,812	
Total		9,997,470
6. All Other Liabilities		133,595,861
Total		$4,160,082,150

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 7,717,459

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 10,886,846

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 27th, 1967

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 87,536,316	
(b) Other Currencies	211,748	
Total		87,748,064
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		8,951,105
6. Investments:		
(a) Treasury Bills of Canada	468,971,323	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,274,621,256	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,940,223,012	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	270,212,573	
(f) Securities issued by the United Kingdom and the United States of America	10,742,337	
(g) Other securities		
Total		3,964,770,501
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,139,241
9. All Other Assets		119,746,216
Total		$ 4,243,355,127

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,981,524,415
4. Deposits:		
(a) Government of Canada	$ 28,720,646	
(b) Provincial Governments		
(c) Chartered Banks	1,025,354,694	
(d) Other	44,404,684	
Total		1,098,480,024
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,286,514	
(b) To Others	2,450,753	
Total		31,737,267
6. All Other Liabilities		101,613,421
Total		$ 4,243,355,127

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 8,951,105

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 12,139,232

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 20th, 19 67

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 91,347,958	
(b) Other Currencies	174,250	
Total		91,522,208
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	30,000,000	
Total		30,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		22,814,282
6. Investments:		
(a) Treasury Bills of Canada	445,480,579	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,286,515,944	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,941,997,663	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	270,092,679	
(f) Securities issued by the United Kingdom and the United States of America	10,732,293	
(g) Other securities		
Total		3,954,819,158
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,142,359
9. All Other Assets		117,258,178
Total		$ 4,278,556,185

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,970,020,423
4. Deposits:		
(a) Government of Canada	$ 51,820,458	
(b) Provincial Governments		
(c) Chartered Banks	1,035,744,117	
(d) Other	33,487,091	
Total		1,121,051,666
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,908,183	
(b) To Others	2,946,452	
Total		33,854,635
6. All Other Liabilities		123,629,461
Total		$ 4,278,556,185

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 22,814,282

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 30,293,198

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 3rd, 1968

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 76,558,835	
(b) Other Currencies	252,237	
Total		76,811,072
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	503,471,668	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,269,688,341	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,940,135,114	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	270,234,300	
(f) Securities issued by the United Kingdom and the United States of America	10,711,793	
(g) Other securities		
Total		3,994,241,216
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,348,340
9. All Other Assets		167,286,743
Total		$ 4,303,687,371

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,974,121,825
4. Deposits:		
(a) Government of Canada	$ 95,069,661	
(b) Provincial Governments		
(c) Chartered Banks	1,012,919,753	
(d) Other	44,848,868	
Total		1,152,838,282
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,305,630	
(b) To Others	2,450,753	
Total		20,756,383
6. All Other Liabilities		125,970,881
Total		$ 4,303,687,371

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 10th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 72,882,697	
(b) Other Currencies	232,845	
Total		73,115,542
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	445,056,246	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,267,506,708	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,938,241,447	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	270,256,150	
(f) Securities issued by the United Kingdom and the United States of America	10,722,225	
(g) Other securities		
Total		3,931,782,776
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,356,163
9. All Other Assets		117,871,298
Total		$ 4,185,125,779

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,917,634,502
4. Deposits:		
(a) Government of Canada	$ 125,441,666	
(b) Provincial Governments		
(c) Chartered Banks	1,000,818,227	
(d) Other	38,947,775	
Total		1,165,207,668
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	14,835,400	
(b) To Others	2,433,172	
Total		17,268,572
6. All Other Liabilities		55,015,037
Total		$ 4,185,125,779

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 17th, 19 68

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 85,947,645	
(b) Other Currencies	244,648	
Total		86,192,293
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	8,500,000	
Total		8,500,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	363,117,573	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,237,438,918	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,960,402,356	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	270,779,151	
(f) Securities issued by the United Kingdom and the United States of America	10,732,656	
(g) Other securities		
Total		3,842,470,654
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,367,987
9. All Other Assets		201,357,483
Total		$ 4,200,888,417

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,866,436,431
4. Deposits:		
(a) Government of Canada	$ 91,414,762	
(b) Provincial Governments		
(c) Chartered Banks	985,435,819	
(d) Other	32,787,723	
Total		1,109,638,304
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	28,706,838	
(b) To Others	1,784,528	
Total		30,491,366
6. All Other Liabilities		164,322,316
Total		$ 4,200,888,417

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 24th, 19 68

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 129,841,544	
(b) Other Currencies	241,040	
Total		130,082,584
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	329,193,093	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,236,990,406	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,959,460,918	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	271,102,096	
(f) Securities issued by the United Kingdom and the United States of America	10,743,088	
(g) Other securities		
Total		3,807,489,601
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,379,987
9. All Other Assets		127,489,029
Total		$ 4,127,441,201

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,820,157,220
4. Deposits:		
(a) Government of Canada	$ 100,064,307	
(b) Provincial Governments		
(c) Chartered Banks	972,416,716	
(d) Other	33,550,829	
Total		1,106,031,852
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	72,602,252	
(b) To Others	1,573,976	
Total		74,176,228
6. All Other Liabilities		97,075,901
Total		$ 4,127,441,201

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 31st, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 112,688,194	
(b) Other Currencies	253,400	
Total		112,941,594
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	281,042,129	
(b) Other securities issued or guaranteed by Canada maturing within three years	965,241,680	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,959,553,851	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	271,826,490	
(f) Securities issued by the United Kingdom and the United States of America	281,026,500	
(g) Other securities		
Total		3,758,690,650
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,380,111
9. All Other Assets		211,522,560
Total		$ 4,145,534,915

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,792,785,962
4. Deposits:		
(a) Government of Canada	$ 134,535,109	
(b) Provincial Governments		
(c) Chartered Banks	940,624,541	
(d) Other	33,567,832	
Total		1,108,727,482
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	55,699,234	
(b) To Others	1,511,488	
Total		57,210,722
6. All Other Liabilities		156,810,749
Total		$ 4,145,534,915

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 679,298,087
(b) Securities maturing in over 5 years but not over 10 years	$ 384,593,772
(c) Securities maturing in over 10 years	$ 895,661,992
	$ 1,959,553,851

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ –

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 7th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 72,672,877	
(b) Other Currencies	233,689	
Total		72,906,566
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		9,942,849
6. Investments:		
(a) Treasury Bills of Canada	219,830,753	
(b) Other securities issued or guaranteed by Canada maturing within three years	899,182,600	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,958,859,359	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	271,848,317	
(f) Securities issued by the United Kingdom and the United States of America	281,033,951	
(g) Other securities		
Total		3,630,754,980
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,383,239
9. All Other Assets		103,171,163
Total		$3,879,158,797

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,802,465,055
4. Deposits:		
(a) Government of Canada	$ 48,961,896	
(b) Provincial Governments		
(c) Chartered Banks	860,411,488	
(d) Other	37,032,663	
Total		946,406,047
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,342,198	
(b) To Others	1,330,383	
Total		17,672,581
6. All Other Liabilities		82,615,114
Total		$3,879,158,797

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 9,942,849

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 4,300,087

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 14th, 19 68

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 106,518,717	
(b) Other Currencies	241,747	
Total		106,760,464
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	229,690,672	
(b) Other securities issued or guaranteed by Canada maturing within three years	896,208,332	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,958,952,258	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	272,668,692	
(f) Securities issued by the United Kingdom and the United States of America	281,044,383	
(g) Other securities		
Total		3,638,564,337
7. Industrial Development Bank:		
Total Share Capital at cost		45,000,000
8. Bank Premises		17,383,239
9. All Other Assets		106,902,435
Total		$3,914,610,475

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,796,544,207
4. Deposits:		
(a) Government of Canada	$ 33,625,230	
(b) Provincial Governments		
(c) Chartered Banks	894,817,954	
(d) Other	29,680,869	
Total		958,124,053
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	50,497,144	
(b) To Others	1,013,988	
Total		51,511,132
6. All Other Liabilities		78,431,083
Total		$3,914,610,475

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 28th, 1968

Government
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ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 108,276,621		
(b) Other Currencies	186,048		
Total			108,462,669
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			989,700
6. Investments:			
(a) Treasury Bills of Canada	195,547,063		
(b) Other securities issued or guaranteed by Canada maturing within three years	897,583,434		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,958,637,795		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	273,111,462		
(f) Securities issued by the United Kingdom and the United States of America	278,903,681		
(g) Other securities			
Total			3,603,783,435
7. Industrial Development Bank:			
Total Share Capital at cost			46,000,000
8. Bank Premises			17,392,870
9. All Other Assets			134,267,067
Total		$	3,910,895,741

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,770,533,011
4. Deposits:			
(a) Government of Canada	$ 19,508,210		
(b) Provincial Governments			
(c) Chartered Banks	895,629,018		
(d) Other	33,117,039		
Total			948,254,267
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	50,441,886		
(b) To Others	1,316,441		
Total			51,758,327
6. All Other Liabilities			110,350,136
Total		$	3,910,895,741

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 989,700

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 5,503,638

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 6th 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 116,953,201	
(b) Other Currencies	231,034	
Total		117,184,235
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	169,330,942	
(b) Other securities issued or guaranteed by Canada maturing within three years	997,266,740	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,957,542,536	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	273,133,170	
(f) Securities issued by the United Kingdom and the United States of America	278,842,218	
(g) Other securities		
Total		3,676,115,606
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		17,399,114
9. All Other Assets		213,569,412
Total		$ 4,070,268,367

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,797,465,337
4. Deposits:		
(a) Government of Canada	$ 8,684,527	
(b) Provincial Governments		
(c) Chartered Banks	931,269,856	
(d) Other	35,204,331	
Total		975,158,714
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	59,277,896	
(b) To Others	1,013,988	
Total		60,291,884
6. All Other Liabilities		207,352,432
Total		$ 4,070,268,367

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 13th, 1968

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ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 81,272,905		
(b) Other Currencies	206,950		
Total		$	81,479,855
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	184,310,271		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,018,118,694		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,957,636,210		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	273,154,879		
(f) Securities issued by the United Kingdom and the United States of America	278,850,679		
(g) Other securities			
Total		$	3,712,070,733
7. Industrial Development Bank:			
Total Share Capital at cost			46,000,000
8. Bank Premises			18,139,154
9. All Other Assets			97,608,526
Total		$	3,955,298,268

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			2,800,080,178
4. Deposits:			
(a) Government of Canada	$ 29,499,357		
(b) Provincial Governments			
(c) Chartered Banks	946,952,781		
(d) Other	34,102,081		
Total			1,010,554,219
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	23,940,603		
(b) To Others	1,025,574		
Total			24,966,177
6. All Other Liabilities			89,697,694
Total		$	3,955,298,268

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ --

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ --

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 20th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 138,376,785	
(b) Other Currencies	186,631	
Total		138,563,416
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	219,243,186	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,018,187,126	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,957,729,883	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	274,266,437	
(f) Securities issued by the United Kingdom and the United States of America	278,859,141	
(g) Other securities		
Total		3,748,285,773
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		18,230,990
9. All Other Assets		127,044,137
Total		$ 4,078,124,316

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,788,504,935
4. Deposits:		
(a) Government of Canada	$ 63,771,845	
(b) Provincial Governments		
(c) Chartered Banks	966,960,895	
(d) Other	35,738,942	
Total		1,066,471,682
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	72,417,654	
(b) To Others	1,031,062	
Total		73,448,716
6. All Other Liabilities		119,698,983
Total		$ 4,078,124,316

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 27th, 1968

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 133,748,485	
(b) Other Currencies	139,868	
Total		133,888,353
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	217,329,238	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,018,239,920	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,956,904,863	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	274,584,043	
(f) Securities issued by the United Kingdom and the United States of America	278,867,602	
(g) Other securities		
Total		3,745,925,666
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		18,231,130
9. All Other Assets		110,536,870
Total		$ 4,054,582,019

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,787,201,588
4. Deposits:		
(a) Government of Canada	$ 77,895,914	
(b) Provincial Governments		
(c) Chartered Banks	946,254,060	
(d) Other	37,097,060	
Total		1,061,247,034
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	68,016,311	
(b) To Others	1,849,299	
Total		69,865,610
6. All Other Liabilities		106,267,787
Total		$ 4,054,582,019

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 3rd, 19 68

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 120,581,249	
(b) Other Currencies	177,455	
Total		120,758,704
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	195,974,942	
(b) Other securities issued or guaranteed by Canada maturing within three years	976,680,511	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,990,666,823	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	279,790,665	
(f) Securities issued by the United Kingdom and the United States of America	275,630,578	
(g) Other securities		
Total		3,718,743,519
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		18,027,098
9. All Other Assets		218,187,681
Total		$ 4,121,717,002

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,815,456,849
4. Deposits:		
(a) Government of Canada	$ 87,741,521	
(b) Provincial Governments		
(c) Chartered Banks	925,464,278	
(d) Other	36,542,689	
Total		1,049,748,488
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	52,808,502	
(b) To Others	985,701	
Total		53,794,203
6. All Other Liabilities		172,717,462
Total		$ 4,121,717,002

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 1,089,550

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 10th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 148,735,363	
(b) Other Currencies	160,093	
Total		148,895,456
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	194,946,793	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,002,421,108	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,955,107,468	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	281,310,305	
(f) Securities issued by the United Kingdom and the United States of America	275,635,896	
(g) Other securities		
Total		3,709,421,570
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		18,088,835
9. All Other Assets		89,794,150
Total		$ 4,012,200,011

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,856,940,042
4. Deposits:		
(a) Government of Canada	$ 6,336,394	
(b) Provincial Governments		
(c) Chartered Banks	939,781,260	
(d) Other	34,252,830	
Total		980,370,484
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	80,769,968	
(b) To Others	963,412	
Total		81,733,380
6. All Other Liabilities		63,156,105
Total		$ 4,012,200,011

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 17th, 1968

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 105,233,323	
(b) Other Currencies	185,677	
Total		105,419,000
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	203,913,846	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,018,981,972	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,938,819,267	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	280,331,786	
(f) Securities issued by the United Kingdom and the United States of America	275,641,214	
(g) Other securities		
Total		3,719,688,084
7. Industrial Development Bank:		
Total Share Capital at cost		46,000,000
8. Bank Premises		18,092,246
9. All Other Assets		157,284,719
Total		$ 4,046,484,049

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,855,316,520
4. Deposits:		
(a) Government of Canada	$ 5,344,180	
(b) Provincial Governments		
(c) Chartered Banks	951,042,076	
(d) Other	32,318,136	
Total		988,704,392
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	36,604,617	
(b) To Others	963,412	
Total		37,568,029
6. All Other Liabilities		134,895,108
Total		$ 4,046,484,049

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 24th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 139,587,252	
(b) Other Currencies	187,344	
Total		139,774,596
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	214,374,518	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,024,045,044	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,942,453,624	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	286,594,390	
(f) Securities issued by the United Kingdom and the United States of America	275,646,532	
(g) Other securities		
Total		3,743,114,108
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,101,923
9. All Other Assets		122,004,060
Total		$ 4,069,994,687

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,838,991,391
4. Deposits:		
(a) Government of Canada	$ 43,620,750	
(b) Provincial Governments		
(c) Chartered Banks	952,522,733	
(d) Other	33,931,277	
Total		1,030,074,760
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	72,103,231	
(b) To Others	963,412	
Total		73,066,643
6. All Other Liabilities		97,861,893
Total		$ 4,069,994,687

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 1st, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 135,038,927	
(b) Other Currencies	198,069	
Total		135,236,996
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	204,525,587	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,020,895,281	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,943,808,432	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	286,610,096	
(f) Securities issued by the United Kingdom and the United States of America	275,652,609	
(g) Other securities		
Total		3,731,492,005
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,109,551
9. All Other Assets		233,491,936
Total		$4,165,330,488

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,840,777,839
4. Deposits:		
(a) Government of Canada	$ 78,803,496	
(b) Provincial Governments		
(c) Chartered Banks	952,777,475	
(d) Other	33,647,162	
Total		1,065,228,133
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	37,565,442	
(b) To Others	963,412	
Total		38,528,854
6. All Other Liabilities		190,795,662
Total		$4,165,330,488

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 8th, 1968

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 124,652,745	
(b) Other Currencies	210,973	
Total		124,863,718
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	223,275,729	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,020,948,192	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,943,853,819	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	286,625,801	
(f) Securities issued by the United Kingdom and the United States of America	275,657,167	
(g) Other securities		
Total		3,750,360,708
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,179,727
9. All Other Assets		120,963,383
Total		$ 4,061,367,536

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,870,614,228
4. Deposits:		
(a) Government of Canada	$ 19,834,124	
(b) Provincial Governments		
(c) Chartered Banks	955,875,112	
(d) Other	30,818,080	
Total		1,006,527,316
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	54,614,968	
(b) To Others	993,956	
Total		55,608,924
6. All Other Liabilities		98,617,068
Total		$ 4,061,367,536

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 15th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 118,833,759	
(b) Other Currencies	164,167	
Total		118,997,926
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	225,196,124	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,003,325,808	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,941,971,909	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	286,742,406	
(f) Securities issued by the United Kingdom and the United States of America	275,662,485	
(g) Other securities		
Total		3,732,898,732
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,182,934
9. All Other Assets		152,201,012
Total		$ 4,069,280,604

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,878,625,556
4. Deposits:		
(a) Government of Canada	$ 4,502,715	
(b) Provincial Governments		
(c) Chartered Banks	956,898,993	
(d) Other	37,107,969	
Total		998,509,677
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	48,815,989	
(b) To Others	996,638	
Total		49,812,627
6. All Other Liabilities		112,332,744
Total		$ 4,069,280,604

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 22nd, 19 68

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 172,741,970	
(b) Other Currencies	163,028	
Total		172,904,998
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	238,005,164	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,003,430,286	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,939,024,161	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	287,159,054	
(f) Securities issued by the United Kingdom and the United States of America	275,667,803	
(g) Other securities		
Total		3,743,286,468
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,193,671
9. All Other Assets		208,891,126
Total		$ 4,190,276,263

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,882,900,215
4. Deposits:		
(a) Government of Canada	$ 2,044,897	
(b) Provincial Governments		
(c) Chartered Banks	963,234,697	
(d) Other	42,580,985	
Total		1,007,860,579
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	103,088,853	
(b) To Others	1,001,576	
Total		104,090,429
6. All Other Liabilities		165,425,040
Total		$ 4,190,276,263

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 29th, 1968

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 138,323,853	
(b) Other Currencies	241,986	
Total		138,565,839
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	245,971,456	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,003,534,764	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,939,068,816	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	287,174,751	
(f) Securities issued by the United Kingdom and the United States of America	275,673,121	
(g) Other securities		
Total		3,751,422,908
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,193,671
9. All Other Assets		124,038,470
Total		$ 4,079,220,888

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,874,690,665
4. Deposits:		
(a) Government of Canada	$ 6,917,231	
(b) Provincial Governments		
(c) Chartered Banks	971,908,848	
(d) Other	38,143,515	
Total		1,016,969,594
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	69,034,834	
(b) To Others	993,835	
Total		70,028,669
6. All Other Liabilities		87,531,960
Total		$ 4,079,220,888

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 5th, 1968

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 102,328,403	
(b) Other Currencies	181,959	
Total		102,510,362
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,880,687
6. Investments:		
(a) Treasury Bills of Canada	243,386,986	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,096,594,091	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,846,812,214	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	287,391,943	
(f) Securities issued by the United Kingdom and the United States of America	275,601,900	
(g) Other securities		
Total		3,749,787,134
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,195,908
9. All Other Assets		255,513,461
Total		$ 4,176,887,552

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,894,346,262
4. Deposits:		
(a) Government of Canada	$ 1,762,538	
(b) Provincial Governments		
(c) Chartered Banks	968,075,843	
(d) Other	37,214,496	
Total		1,007,052,877
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,202,094	
(b) To Others	1,117,375	
Total		34,319,469
6. All Other Liabilities		211,168,944
Total		$ 4,176,887,552

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 3,880,687

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 2,296,474

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 12th, 1968

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 113,721,929	
(b) Other Currencies	235,652	
Total		113,957,581
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	252,854,355	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,096,101,476	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,845,473,880	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	287,708,035	
(f) Securities issued by the United Kingdom and the United States of America	275,607,882	
(g) Other securities		
Total		3,757,745,628
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,197,193
9. All Other Assets		134,663,289
Total		$ 4,071,563,691

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,918,965,128
4. Deposits:		
(a) Government of Canada	$ 2,209,101	
(b) Provincial Governments		
(c) Chartered Banks	972,912,034	
(d) Other	32,121,124	
Total		1,007,242,259
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	45,056,228	
(b) To Others	993,835	
Total		46,050,063
6. All Other Liabilities		69,306,241
Total		$ 4,071,563,691

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 19th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 96,844,337	
(b) Other Currencies	218,201	
Total		97,062,538
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	246,105,513	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,051,056,934	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,904,555,878	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	289,027,018	
(f) Securities issued by the United Kingdom and the United States of America	291,609,194	
(g) Other securities		
Total		3,782,354,537
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		18,198,561
9. All Other Assets		134,416,704
Total		$ 4,079,032,340

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,919,607,490
4. Deposits:		
(a) Government of Canada	$ 8,089,215	
(b) Provincial Governments		
(c) Chartered Banks	956,173,547	
(d) Other	33,696,327	
Total		997,959,089
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,963,948	
(b) To Others	995,970	
Total		28,959,918
6. All Other Liabilities		102,505,843
Total		$ 4,079,032,340

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 26th, 19 68

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 157,242,472	
(b) Other Currencies	181,189	
Total		157,423,661
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	201,409,339	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,061,967,582	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,890,996,192	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	289,042,694	
(f) Securities issued by the United Kingdom and the United States of America	329,001,817	
(g) Other securities		
Total		3,772,417,624
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		20,461,225
9. All Other Assets		150,392,854
Total		$4,147,695,364

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,947,220,363
4. Deposits:		
(a) Government of Canada	$ 1,389,006	
(b) Provincial Governments		
(c) Chartered Banks	937,536,304	
(d) Other	41,345,789	
Total		980,271,099
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	87,891,596	
(b) To Others	1,065,039	
Total		88,956,635
6. All Other Liabilities		101,247,267
Total		$,147,695,364

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 3rd, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 102,301,994	
(b) Other Currencies	179,173	
Total		102,481,167
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	229,701,628	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,196,711,161	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,891,092,641	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	289,104,433	
(f) Securities issued by the United Kingdom and the United States of America	211,106,232	
(g) Other securities		
Total		3,817,716,095
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		20,243,225
9. All Other Assets		175,541,685
Total		$ 4,162,982,172

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,007,992,015
4. Deposits:		
(a) Government of Canada	$ 4,992,060	
(b) Provincial Governments		
(c) Chartered Banks	898,253,179	
(d) Other	45,524,431	
Total		948,769,670
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,136,192	
(b) To Others	1,335,308	
Total		33,471,500
6. All Other Liabilities		142,748,987
Total		$ 4,162,982,172

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 10th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 97,251,070	
(b) Other Currencies	181,118	
Total		97,432,188
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	231,008,899	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,196.788,769	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,890,013,786	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	289,120,404	
(f) Securities issued by the United Kingdom and the United States of America	234,800,452	
(g) Other securities		
Total		3,841,732,310
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		20,243,703
9. All Other Assets		96,566,610
Total		$ 4,102,974,811

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,028,310,637
4. Deposits:		
(a) Government of Canada	$ 1,319,816	
(b) Provincial Governments		
(c) Chartered Banks	908,449,823	
(d) Other	36,852,381	
Total		946,622,020
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,512,060	
(b) To Others	1,823,756	
Total		28,335,816
6. All Other Liabilities		69,706,338
Total		$ 4,102,974,811

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 14th, 19 68

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ASSETS—

1. Gold Coin and Bullion		
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 108,884,564	
(b) Other Currencies	205,010	
Total		109,089,574
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	169,343,857	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,405,664,000	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,910,567,067	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	291,609,440	
(f) Securities issued by the United Kingdom and the United States of America	134,789,229	
(g) Other securities		
Total		3,911,973,593
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		22,276,522
9. All Other Assets		107,230,948
Total		$ 4,197,570,637

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,055,009,468
4. Deposits:		
(a) Government of Canada	$ 3,796,850	
(b) Provincial Governments		
(c) Chartered Banks	946,611,387	
(d) Other	37,206,861	
Total		987,615,098
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	37,846,540	
(b) To Others	1,287,469	
Total		39,134,009
6. All Other Liabilities		85,812,062
Total		$ 4,197,570,637

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 21st, 19 68

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 99,256,492		
(b) Other Currencies	193,789		
Total			99,450,281
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	156,305,166		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,405,983,527		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,910,662,087		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	292,334,482		
(f) Securities issued by the United Kingdom and the United States of America	134,863,691		
(g) Other securities			
Total			3,900,148,953
7. Industrial Development Bank:			
Total Share Capital at cost			47,000,000
8. Bank Premises			22,302,544
9. All Other Assets			117,147,279
Total		$	4,186,049,057

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,020,312,649
4. Deposits:			
(a) Government of Canada	$ 37,492,797		
(b) Provincial Governments			
(c) Chartered Banks	933,448,560		
(d) Other	35,572,330		
Total			1,006,513,687
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	28,842,256		
(b) To Others	1,252,123		
Total			[illegible]
6. All Other Liabilities			[illegible]
Total		$	4,186,049,057

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 28th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 99,362,572	
(b) Other Currencies	207,076	
Total		99,569,648
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	179,204,711	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,406,061,650	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,909,767,593	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	292,350,338	
(f) Securities issued by the United Kingdom and the United States of America	134,944,661	
(g) Other securities		
Total		3,922,328,953
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		22,302,932
9. All Other Assets		104,538,665
Total		$ 4,195,740,198

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,002,532,684
4. Deposits:		
(a) Government of Canada	$ 54,771,319	
(b) Provincial Governments		
(c) Chartered Banks	955,044,891	
(d) Other	37,012,098	
Total		1,046,828,308
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,076,696	
(b) To Others	1,252,123	
Total		30,328,819
6. All Other Liabilities		86,050,387
Total		$ 4,195,740,198

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 4th, 1968

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 100,127,227		
(b) Other Currencies	212,182		
Total			100,339,409
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	500,000		
Total			500,000
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	112,504,231		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,406,139,774		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,909,808,174		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	292,366,194		
(f) Securities issued by the United Kingdom and the United States of America	161,966,599		
(g) Other securities			
Total			3,882,784,972
7. Industrial Development Bank:			
Total Share Capital at cost			47,000,000
8. Bank Premises			22,303,415
9. All Other Assets			163,351,551
Total		$	4,216,279,347

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,018,563,036
4. Deposits:			
(a) Government of Canada	$ 7,711,486		
(b) Provincial Governments			
(c) Chartered Banks	954,703,940		
(d) Other	37,946,986		
Total			1,000,362,412
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	30,666,762		
(b) To Others	1,252,367		
Total			31,919,129
6. All Other Liabilities			135,434,770
Total		$	4,216,279,347

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 11th, 1968

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 85,392,729		
(b) Other Currencies	216,005		
Total			85,608,734
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	131,030,671		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,406,217,898		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,909,108,804		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	292,382,049		
(f) Securities issued by the United Kingdom and the United States of America	162,510,037		
(g) Other securities			
Total			3,901,249,459
7. Industrial Development Bank:			
Total Share Capital at cost			47,000,000
8. Bank Premises			22,352,666
9. All Other Assets			103,491,418
Total		$	4,159,702,277

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,027,407,974
4. Deposits:			
(a) Government of Canada	$ 17,666,303		
(b) Provincial Governments			
(c) Chartered Banks	959,650,187		
(d) Other	36,309,287		
Total			1,013,625,777
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	18,015,110		
(b) To Others	1,252,123		
Total			19,267,233
6. All Other Liabilities			69,401,293
Total		$	4,159,702,277

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 25th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 101,664,445	
(b) Other Currencies	165,961	
Total		101,830,406
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		33,326,277
6. Investments:		
(a) Treasury Bills of Canada	281,414,413	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,416,853,284	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,908,566,722	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	292,413,760	
(f) Securities issued by the United Kingdom and the United States of America	48,575,816	
(g) Other securities		
Total		3,947,823,995
7. Industrial Development Bank:		
Total Share Capital at cost		47,000,000
8. Bank Premises		22,428,002
9. All Other Assets		95,507,298
Total		$ 4,247,915,973

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,985,411,076
4. Deposits:		
(a) Government of Canada	$ 15,409,592	
(b) Provincial Governments		
(c) Chartered Banks	990,913,170	
(d) Other	38,715,324	
Total		1,045,038,086
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,102,777	
(b) To Others	1,321,352	
Total		32,424,129
6. All Other Liabilities		155,042,687
Total		$ 4,247,915,978

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 33,326,277

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 15,694,185

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 2nd, 1968

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 95,094,796	
(b) Other Currencies	254,494	
Total		95,349,290
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	290,792,617	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,054,878	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,012,669,069	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	294,269,866	
(f) Securities issued by the United Kingdom and the United States of America	5,359,607	
(g) Other securities		
Total		3,997,146,037
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,231,940
9. All Other Assets		133,888,653
Total		$ 4,296,615,920

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,992,465,470
4. Deposits:		
(a) Government of Canada	$ 81,710,712	
(b) Provincial Governments		
(c) Chartered Banks	994,875,237	
(d) Other	35,305,849	
Total		1,111,891,798
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,816,404	
(b) To Others	1,266,481	
Total		25,082,885
6. All Other Liabilities		137,175,767
Total		$ 4,296,615,920

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 9th, 1968

Government
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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 90,273,687	
(b) Other Currencies	193,420	
Total		90,467,107
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	279,423,650	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,103,658	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,016,303,037	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	297,086,354	
(f) Securities issued by the United Kingdom and the United States of America	5,365,040	
(g) Other securities		
Total		3,992,281,739
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,235,339
9. All Other Assets		107,777,860
Total		$ 4,260,762,045

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,019,712,412
4. Deposits:		
(a) Government of Canada	$ 40,483,604	
(b) Provincial Governments		
(c) Chartered Banks	1,005,340,278	
(d) Other	33,105,458	
Total		1,078,929,340
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,094,460	
(b) To Others	1,252,123	
Total		20,346,583
6. All Other Liabilities		111,773,710
Total		$ 4,260,762,045

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 16th, 19 68

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 105,871,300	
(b) Other Currencies	172,352	
Total		106,043,652
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	283,055,114	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,152,439	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,023,042,701	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	298,302,742	
(f) Securities issued by the United Kingdom and the United States of America	5,370,473	
(g) Other securities		
Total		4,003,923,469
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,266,614
9. All Other Assets		164,580,670
Total		$ 4,344,814,405

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,029,667,463
4. Deposits:		
(a) Government of Canada	$ 55,918,741	
(b) Provincial Governments		
(c) Chartered Banks	999,053,433	
(d) Other	36,404,335	
Total		1,091,376,509
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	34,721,381	
(b) To Others	1,252,889	
Total		35,974,270
6. All Other Liabilities		157,796,163
Total		$ 4,344,814,405

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ --

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 23rd, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 107,971,712	
(b) Other Currencies	164,925	
Total		108,136,637
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	279,012,910	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,576,219	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,022,902,362	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	299,315,055	
(f) Securities issued by the United Kingdom and the United States of America	10,712,343	
(g) Other securities		
Total		4,006,518,889
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,267,569
9. All Other Assets		88,098,293
Total		$ 4,273,021,388

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,006,214,449
4. Deposits:		
(a) Government of Canada	$ 67,167,762	
(b) Provincial Governments		
(c) Chartered Banks	1,002,232,194	
(d) Other	37,069,461	
Total		1,106,469,417
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,180,005	
(b) To Others	1,884,108	
Total		44,064,113
6. All Other Liabilities		86,273,409
Total		$ 4,273,021,388

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 30th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 107,432,560	
(b) Other Currencies	176,190	
Total		107,608,750
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	285,848,441	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,624,999	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,023,175,043	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	299,331,469	
(f) Securities issued by the United Kingdom and the United States of America	10,723,389	
(g) Other securities		
Total		4,013,703,341
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,267,569
9. All Other Assets		129,319,846
Total		$ 4,320,899,506

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		2,995,690,438
4. Deposits:		
(a) Government of Canada	$ 101,920,292	
(b) Provincial Governments		
(c) Chartered Banks	1,003,125,348	
(d) Other	34,721,021	
Total		1,139,766,661
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,900,892	
(b) To Others	1,231,955	
Total		43,132,847
6. All Other Liabilities		112,309,560
Total		$ 4,320,899,506

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 6th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 98,617,231	
(b) Other Currencies	159,969	
Total		98,777,200
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	281,858,599	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,673,779	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,022,507,960	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	299,744,894	
(f) Securities issued by the United Kingdom and the United States of America	10,734,436	
(g) Other securities		
Total		4,009,519,668
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,285,898
9. All Other Assets		454,035,383
Total		$ 4,632,618,149

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,032,020,587
4. Deposits:		
(a) Government of Canada	$ 22,966,764	
(b) Provincial Governments		
(c) Chartered Banks	1,006,678,720	
(d) Other	33,785,933	
Total		1,063,431,417
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,007,065	
(b) To Others	1,231,955	
Total		34,239,020
6. All Other Liabilities		472,927,125
Total		$ 4,632,618,149

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 13th, 19 68

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 101,176,816		
(b) Other Currencies	3,325,903		
Total		104,502,719	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	268,637,862		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,722,560		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,026,006,207		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	299,761,320		
(f) Securities issued by the United Kingdom and the United States of America	10,745,482		
(g) Other securities			
Total		3,999,873,431	
7. Industrial Development Bank:			
Total Share Capital at cost		48,000,000	
8. Bank Premises		22,292,177	
9. All Other Assets		294,566,801	
Total			$ 4,469,235,128

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,057,319,816
4. Deposits:			
(a) Government of Canada	$ 5,495,663		
(b) Provincial Governments			
(c) Chartered Banks	1,007,045,021		
(d) Other	35,940,158		
Total		1,048,480,842	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	24,871,425		
(b) To Others	1,311,785		
Total		26,183,210	
6. All Other Liabilities			307,251,260
Total			$ 4,469,235,128

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 20th, 1968

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 136,157,118	
(b) Other Currencies	1,155,969	
Total		137,313,087
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	269,549,143	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,621,340	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,725,32[illegible]	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	301,073,269	
(f) Securities issued by the United Kingdom and the United States of America	10,756,528	
(g) Other securities		
Total		4,007,725,602
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,334,674
9. All Other Assets		334,763,256
Total		$ 4,550,136,619

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,053,379,446
4. Deposits:		
(a) Government of Canada	$ 11,320,989	
(b) Provincial Governments		
(c) Chartered Banks	1,005,155,320	
(d) Other	33,527,193	
Total		1,050,003,502
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	71,563,426	
(b) To Others	1,232,275	
Total		72,795,701
6. All Other Liabilities		343,957,970
Total		$ 4,550,136,619

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 27th, 19 68

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 180,768,809	
(b) Other Currencies	129,048	
Total		180,897,857
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	305,681,399	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,670,120	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,343,703	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	301,485,650	
(f) Securities issued by the United Kingdom and the United States of America	10,767,575	
(g) Other securities		
Total		4,043,948,447
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,336,819
9. All Other Assets		157,786,407
Total		$ 4,452,969,530

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,042,747,553
4. Deposits:		
(a) Government of Canada	$ 47,241,283	
(b) Provincial Governments		
(c) Chartered Banks	1,040,913,782	
(d) Other	33,810,871	
Total		1,121,965,936
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	115,396,559	
(b) To Others	1,232,826	
Total		116,629,385
6. All Other Liabilities		141,626,656
Total		$ 4,452,969,530

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 4th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 137,666,672	
(b) Other Currencies	119,223	
Total		137,785,895
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	313,022,234	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,394,718,901	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,441,381	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	302,195,420	
(f) Securities issued by the United Kingdom and the United States of America	10,705,270	
(g) Other securities		
Total		4,052,083,206
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,374,410
9. All Other Assets		137,236,253
Total		$ 4,397,479,764

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,077,617,918
4. Deposits:		
(a) Government of Canada	$ 22,652,818	
(b) Provincial Governments		
(c) Chartered Banks	1,048,211,551	
(d) Other	36,925,761	
Total		1,107,790,130
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	72,238,120	
(b) To Others	2,547,685	
Total		74,785,805
6. All Other Liabilities		107,285,911
Total		$ 4,397,479,764

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 11th, 1968

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 106,938,484	
(b) Other Currencies	101,686	
Total		107,040,170
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,280,616
6. Investments:		
(a) Treasury Bills of Canada	329,381,817	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,405,090,430	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,031,535,078	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	302,211,940	
(f) Securities issued by the United Kingdom and the United States of America	10,716,601	
(g) Other securities		
Total		4,078,935,866
7. Industrial Development Bank:		
Total Share Capital at cost		48,000,000
8. Bank Premises		22,414,197
9. All Other Assets		107,679,827
Total		$ 4,371,350,676

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,126,626,948
4. Deposits:		
(a) Government of Canada	$ 4,479,644	
(b) Provincial Governments		
(c) Chartered Banks	1,049,174,127	
(d) Other	33,188,917	
Total		1,086,842,688
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,799,757	
(b) To Others	1,334,798	
Total		43,134,555
6. All Other Liabilities		84,746,485
Total		$ 4,371,350,676

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 7,280,616

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 21,365,032

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 18th, 1968

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ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 146,922,108		
(b) Other Currencies	137,117		
Total			147,059,225
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	360,739,920		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,538,035,419		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,891,702,517		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	304,015,240		
(f) Securities issued by the United Kingdom and the United States of America	43,147,829		
(g) Other securities			
Total			4,137,640,925
7. Industrial Development Bank:			
Total Share Capital at cost			49,000,000
8. Bank Premises			22,478,114
9. All Other Assets			157,310,092
Total		$	4,513,488,356

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,178,431,985
4. Deposits:			
(a) Government of Canada	$ 1,539,545		
(b) Provincial Governments			
(c) Chartered Banks	1,050,599,027		
(d) Other	37,890,645		
Total			1,090,029,217
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	81,886,088		
(b) To Others	1,232,274		
Total			83,118,362
6. All Other Liabilities			131,908,792
Total		$	4,513,488,356

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 25th, 1968

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 112,501,823		
(b) Other Currencies	129,668		
Total			112,631,491
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	432,704,285		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,538,374,598		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,890,237,296		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	304,031,839		
(f) Securities issued by the United Kingdom and the United States of America	10,739,263		
(g) Other securities			
Total			4,176,087,281
7. Industrial Development Bank:			
Total Share Capital at cost			49,000,000
8. Bank Premises			22,478,671
9. All Other Assets			116,771,462
Total		$	4,476,968,905

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,213,939,283
4. Deposits:			
(a) Government of Canada	$ 3,038,657		
(b) Provincial Governments			
(c) Chartered Banks	1,063,122,024		
(d) Other	35,495,783		
Total			1,101,656,464
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	46,292,435		
(b) To Others	1,340,382		
Total			47,632,817
6. All Other Liabilities			83,740,341
Total		$	4,476,968,905

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 1st, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 95,765,052	
(b) Other Currencies	156,521	
Total		95,921,573
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	5,000,000	
Total		5,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	453,368,678	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,540,915,405	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,890,338,307	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	305,041,830	
(f) Securities issued by the United Kingdom and the United States of America	10,752,213	
(g) Other securities		
Total		4,200,416,433
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,150,087
9. All Other Assets		263,076,853
Total		$ 4,635,564,946

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,229,211,295
4. Deposits:		
(a) Government of Canada	$ 47,447,900	
(b) Provincial Governments		
(c) Chartered Banks	1,114,326,553	
(d) Other	38,380,403	
Total		1,200,154,856
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,983,626	
(b) To Others	1,301,224	
Total		28,284,850
6. All Other Liabilities		147,913,945
Total		$ 4,635,564,946

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 8th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 95,673,691	
(b) Other Currencies	168,830	
Total		95,842,521
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	447,658,551	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,476,164	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,888,746,744	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	305,136,803	
(f) Securities issued by the United Kingdom and the United States of America	10,761,925	
(g) Other securities		
Total		4,191,780,187
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,171,812
9. All Other Assets		139,694,161
Total		$ 4,498,488,681

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,179,668,685
4. Deposits:		
(a) Government of Canada	$ 3,135,768	
(b) Provincial Governments		
(c) Chartered Banks	1,117,298,435	
(d) Other	35,322,082	
Total		1,155,756,285
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	10,133,810	
(b) To Others	1,301,224	
Total		11,435,034
6. All Other Liabilities		121,628,677
Total		$ 4,498,488,681

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 15th, 1969

Government Publications

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 118,387,361		
(b) Other Currencies	148,224		
Total			118,535,585
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	475,035,332		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,529,272		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,888,835,093		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	306,153,745		
(f) Securities issued by the United Kingdom and the United States of America	10,773,256		
(g) Other securities			
Total			4,220,326,698
7. Industrial Development Bank:			
Total Share Capital at cost			49,000,000
8. Bank Premises			22,232,821
9. All Other Assets			115,290,406
Total		$	4,525,385,510

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,115,082,389
4. Deposits:			
(a) Government of Canada	$ 77,531,753		
(b) Provincial Governments			
(c) Chartered Banks	1,132,494,253		
(d) Other	35,656,464		
Total			1,245,682,470
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	52,560,927		
(b) To Others	1,268,791		
Total			53,829,718
6. All Other Liabilities			80,790,933
Total		$	4,525,385,510

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 22nd, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 94,749,054	
(b) Other Currencies	135,619	
Total		94,884,673
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	497,937,613	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,907,055	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,887,641,554	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	307,371,188	
(f) Securities issued by the United Kingdom and the United States of America	10,700,376	
(g) Other securities		
Total		4,243,557,786
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,232,822
9. All Other Assets		119,383,685
Total		$ 4,529,058,966

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,052,956,622
4. Deposits:		
(a) Government of Canada	$ 176,826,597	
(b) Provincial Governments		
(c) Chartered Banks	1,124,307,540	
(d) Other	39,343,022	
Total		1,340,477,159
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	28,889,493	
(b) To Others	1,271,537	
Total		30,161,030
6. All Other Liabilities		75,464,155
Total		$ 4,529,058,966

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 5th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 84,295,050	
(b) Other Currencies	189,917	
Total		84,484,967
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	373,449,902	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,498,832,510	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,887,694,682	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	309,106,792	
(f) Securities issued by the United Kingdom and the United States of America	10,724,868	
(g) Other securities		
Total		4,079,808,754
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,235,793
9. All Other Assets		132,965,460
Total		$ 4,368,494,974

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,025,571,480
4. Deposits:		
(a) Government of Canada	$ 82,170,468	
(b) Provincial Governments		
(c) Chartered Banks	1,073,975,556	
(d) Other	37,932,027	
Total		1,194,078,051
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,905,969	
(b) To Others	1,265,098	
Total		20,171,067
6. All Other Liabilities		98,674,376
Total		$ 4,368,494,974

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 12th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 102,784,991	
(b) Other Currencies	178,333	
Total		102,963,324
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	300,096,667	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,498,879,493	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,886,735,128	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	309,524,498	
(f) Securities issued by the United Kingdom and the United States of America	10,737,113	
(g) Other securities		
Total		4,005,972,899
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,256,484
9. All Other Assets		102,603,202
Total		$ 4,282,795,909

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,037,905,374
4. Deposits:		
(a) Government of Canada	$ 26,250,174	
(b) Provincial Governments		
(c) Chartered Banks	1,050,685,076	
(d) Other	33,665,467	
Total		1,110,600,717
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	37,291,412	
(b) To Others	1,270,797	
Total		38,562,209
6. All Other Liabilities		65,727,609
Total		$ 4,282,795,909

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 19th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 90,053,761	
(b) Other Currencies	178,984	
Total		90,232,745
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		994,690
6. Investments:		
(a) Treasury Bills of Canada	306,016,340	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,503,132,475	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,886,823,374	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,041,907	
(f) Securities issued by the United Kingdom and the United States of America	10,749,359	
(g) Other securities		
Total		4,017,763,455
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,273,451
9. All Other Assets		189,963,821
Total		$ 4,370,228,162

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,022,082,063
4. Deposits:		
(a) Government of Canada	$ 34,721,830	
(b) Provincial Governments		
(c) Chartered Banks	1,051,070,133	
(d) Other	32,800,159	
Total		1,118,592,122
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,812,633	
(b) To Others	1,264,871	
Total		26,077,504
6. All Other Liabilities		173,476,473
Total		$ 4,370,228,162

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 994,690

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 8,024,290

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BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 26th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,805,949	
(b) Other Currencies	1,274,959	
Total		85,080,908
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,874,401
6. Investments:		
(a) Treasury Bills of Canada	321,438,800	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,502,468,318	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,886,362,732	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,460,516	
(f) Securities issued by the United Kingdom and the United States of America	10,761,605	
(g) Other securities		
Total		4,032,491,971
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,280,875
9. All Other Assets		115,399,973
Total		$ 4,306,128,128

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,012,103,621
4. Deposits:		
(a) Government of Canada	$ 55,796,196	
(b) Provincial Governments		
(c) Chartered Banks	1,053,948,275	
(d) Other	35,426,253	
Total		1,145,170,724
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,513,450	
(b) To Others	1,605,654	
Total		20,119,104
6. All Other Liabilities		98,734,679
Total		$ 4,306,128,128

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,874,401

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 10,839,376

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 5th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 112,269,837	
(b) Other Currencies	228,999	
Total		112,498,836
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	316,621,477	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,891,781	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,886,450,955	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,477,375	
(f) Securities issued by the United Kingdom and the United States of America	5,364,367	
(g) Other securities		
Total		4,059,805,955
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,301,018
9. All Other Assets		174,716,052
Total		$4,418,321,861

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,039,256,399
4. Deposits:		
(a) Government of Canada	$ 50,868,301	
(b) Provincial Governments		
(c) Chartered Banks	1,048,052,792	
(d) Other	33,677,418	
Total		1,132,598,511
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,789,796	
(b) To Others	1,264,871	
Total		43,054,667
6. All Other Liabilities		173,412,284
Total		$4,418,321,861

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 12th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 98,166,361	
(b) Other Currencies	187,342	
Total		98,353,703
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	356,567,026	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,540,322,921	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,885,500,475	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,494,234	
(f) Securities issued by the United Kingdom and the United States of America	5,370,894	
(g) Other securities		
Total		4,099,255,550
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,318,717
9. All Other Assets		97,998,348
Total		$ 4,366,926,318

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,063,863,687
4. Deposits:		
(a) Government of Canada	$ 75,854,935	
(b) Provincial Governments		
(c) Chartered Banks	1,044,334,168	
(d) Other	33,745,385	
Total		1,153,934,488
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,869,959	
(b) To Others	1,264,871	
Total		29,134,830
6. All Other Liabilities		89,993,313
Total		$ 4,366,926,318

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 19th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 83,492,830	
(b) Other Currencies	172,117	
Total		83,664,947
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	355,521,420	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,540,374,060	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,885,588,665	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,511,092	
(f) Securities issued by the United Kingdom and the United States of America	5,377,423	
(g) Other securities		
Total		4,098,372,660
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,345,911
9. All Other Assets		158,352,861
Total		$ 4,411,736,379

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,053,132,799
4. Deposits:		
(a) Government of Canada	$ 80,307,320	
(b) Provincial Governments		
(c) Chartered Banks	1,047,030,457	
(d) Other	33,227,066	
Total		1,160,564,843
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	13,252,574	
(b) To Others	1,264,871	
Total		14,517,445
6. All Other Liabilities		153,521,292
Total		$ 4,411,736,379

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 26th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 92,656,619	
(b) Other Currencies	187,551	
Total		92,844,170
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	347,215,042	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,540,545,200	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,885,676,856	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	311,527,952	
(f) Securities issued by the United Kingdom and the United States of America	5,383,951	
(g) Other securities		
Total		4,090,349,001
7. Industrial Development Bank:		
Total Share Capital at cost		49,000,000
8. Bank Premises		22,733,016
9. All Other Assets		118,906,652
Total		$ 4,373,832,839

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,052,579,819
4. Deposits:		
(a) Government of Canada	$ 69,316,394	
(b) Provincial Governments		
(c) Chartered Banks	1,048,423,584	
(d) Other	37,301,346	
Total		1,155,041,324
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,382,352	
(b) To Others	2,413,807	
Total		23,796,159
6. All Other Liabilities		112,415,537
Total		$ 4,373,832,839

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 2nd, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 89,079,187	
(b) Other Currencies	264,881	
Total		89,344,068
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	600,000	
Total		600,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	321,662,209	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,508,332,267	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,918,495,047	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	314,352,160	
(f) Securities issued by the United Kingdom and the United States of America	5,390,479	
(g) Other securities		
Total		4,068,232,162
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,569,691
9. All Other Assets		322,545,946
Total		$ 4,553,291,867

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,092,790,204
4. Deposits:		
(a) Government of Canada	$ 7,250,497	
(b) Provincial Governments		
(c) Chartered Banks	1,047,269,120	
(d) Other	59,452,373	
Total		1,113,971,990
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,623,260	
(b) To Others	1,243,389	
Total		19,866,649
6. All Other Liabilities		296,663,024
Total		$ 4,553,291,867

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 9th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 79,659,526	
(b) Other Currencies	218,295	
Total		79,877,821
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		598,416
6. Investments:		
(a) Treasury Bills of Canada	338,525,735	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,517,080,545	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,908,178,880	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	315,664,392	
(f) Securities issued by the United Kingdom and the United States of America	16,205,271	
(g) Other securities		
Total		4,095,654,823
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,620,911
9. All Other Assets		110,263,965
Total		$ 4,359,015,936

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,127,771,561
4. Deposits:		
(a) Government of Canada	$ 2,519,284	
(b) Provincial Governments		
(c) Chartered Banks	1,052,691,011	
(d) Other	36,575,519	
Total		1,091,785,814
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	8,687,591	
(b) To Others	2,037,786	
Total		10,725,377
6. All Other Liabilities		98,733,184
Total		$ 4,359,015,936

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 598,416

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 2,087,300

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 23rd, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 92,851,651	
(b) Other Currencies	247,944	
Total		93,099,595
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,746,186
6. Investments:		
(a) Treasury Bills of Canada	425,273,828	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,558,857,555	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,881,507,514	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	318,690,938	
(f) Securities issued by the United Kingdom and the United States of America	5,325,402	
(g) Other securities		
Total		4,189,655,237
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,679,071
9. All Other Assets		111,221,258
Total		$ 4,472,401,347

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,106,757,001
4. Deposits:		
(a) Government of Canada	$ 90,487,205	
(b) Provincial Governments		
(c) Chartered Banks	1,070,588,771	
(d) Other	47,187,829	
Total		1,208,263,805
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,902,744	
(b) To Others	1,243,237	
Total		23,145,981
6. All Other Liabilities		104,234,560
Total		$ 4,472,401,347

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,746,186

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 56,064,657

CORRECTION

The maturity distribution of investments in securities issued or guaranteed by Canada not maturing within three years as reported in the Statement of Assets and Liabilities as at February 28, 1969, did not record the change during February in the term to maturity of an issue from over to under five years.

The corrected figures as at February 28, 1969, are as follows:

a) Securities maturing in over 3 years but not over 5 years	-	$ 662,265,799
b) Securities maturing in over 5 years but not over 10 years	-	309,769,901
c) Securities maturing in over 10 years	-	914,327,032
		$1,886,362,732

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 30th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 127,253,959	
(b) Other Currencies	241,414	
Total		127,495,373
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	406,871,994	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,570,480,676	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,891,595,737	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	318,702,304	
(f) Securities issued by the United Kingdom and the United States of America	5,333,774	
(g) Other securities		
Total		4,192,984,485
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,703,659
9. All Other Assets		220,667,396
Total		$ 4,613,850,913

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,111,277,533
4. Deposits:		
(a) Government of Canada	$ 126,930,310	
(b) Provincial Governments		
(c) Chartered Banks	1,068,139,533	
(d) Other	34,492,315	
Total		1,229,562,158
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	35,352,554	
(b) To Others	1,243,238	
Total		36,595,792
6. All Other Liabilities		206,415,430
Total		$ 4,613,850,913

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 672,280,821
(b) Securities maturing in over 5 years but not over 10 years	$ 307,796,667
(c) Securities maturing in over 10 years	$ 911,518,249
	$ 1,891,595,737

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ –

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 7th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 108,980,822	
(b) Other Currencies	193,449	
Total		109,174,271
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	2,000,000	
Total		2,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	363,708,427	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,573,613,909	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,899,742,977	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	318,713,670	
(f) Securities issued by the United Kingdom and the United States of America	5,338,425	
(g) Other securities		
Total		4,161,117,408
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,702,500
9. All Other Assets		126,293,324
Total		$ 4,471,287,503

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,152,135,577
4. Deposits:		
(a) Government of Canada	$ 32,918,187	
(b) Provincial Governments		
(c) Chartered Banks	1,084,505,833	
(d) Other	35,641,737	
Total		1,153,065,757
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,999,962	
(b) To Others	1,200,330	
Total		18,200,292
6. All Other Liabilities		117,885,877
Total		$ 4,471,287,503

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 14th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 140,452,460	
(b) Other Currencies	3,395,442	
Total		143,847,902
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	352,060,501	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,573,665,742	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,916,432,373	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	318,725,037	
(f) Securities issued by the United Kingdom and the United States of America	5,344,937	
(g) Other securities		
Total		4,166,228,590
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,768,491
9. All Other Assets		109,498,340
Total		$ 4,492,343,323

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,166,187,760
4. Deposits:		
(a) Government of Canada	$ 66,638,113	
(b) Provincial Governments		
(c) Chartered Banks	1,073,467,926	
(d) Other	31,455,786	
Total		1,171,561,825
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,893,356	
(b) To Others	1,206,264	
Total		17,099,620
6. All Other Liabilities		107,494,118
Total		$ 4,492,343,323

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 21st, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 147,752,410	
(b) Other Currencies	263,189	
Total		148,015,599
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	341,791,873	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,574,037,575	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,918,013,404	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	319,233,853	
(f) Securities issued by the United Kingdom and the United States of America	5,351,448	
(g) Other securities		
Total		4,158,428,153
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,769,887
9. All Other Assets		162,513,809
Total		$ 4,541,727,448

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,176,688,539
4. Deposits:		
(a) Government of Canada	$ 46,817,139	
(b) Provincial Governments		
(c) Chartered Banks	1,079,922,140	
(d) Other	33,375,142	
Total		1,160,114,421
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,395,960	
(b) To Others	1,200,330	
Total		24,596,290
6. All Other Liabilities		150,328,198
Total		$ 4,541,727,448

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 28th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 140,475,805	
(b) Other Currencies	205,294	
Total		140,681,099
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		4,073,988
6. Investments:		
(a) Treasury Bills of Canada	325,814,743	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,639,214,294	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,918,104,141	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	319,245,239	
(f) Securities issued by the United Kingdom and the United States of America	5,357,960	
(g) Other securities		
Total		4,207,736,377
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,788,505
9. All Other Assets		126,052,064
Total		$ 4,551,332,033

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,162,718,164
4. Deposits:		
(a) Government of Canada	$ 76,980,315	
(b) Provincial Governments		
(c) Chartered Banks	1,082,254,344	
(d) Other	34,939,555	
Total		1,194,174,214
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,117,511	
(b) To Others	1,532,015	
Total		17,649,526
6. All Other Liabilities		146,790,129
Total		$ 4,551,332,033

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,073,988

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 51,452,024

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 4th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 136,787,853	
(b) Other Currencies	216,370	
Total		137,004,223
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		9,257,331
6. Investments:		
(a) Treasury Bills of Canada	264,298,438	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,632,335,418	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,918,194,879	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	319,853,897	
(f) Securities issued by the United Kingdom and the United States of America	5,364,471	
(g) Other securities		
Total		4,140,047,103
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,837,909
9. All Other Assets		176,840,228
Total		$ 4,535,986,794

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,181,843,978
4. Deposits:		
(a) Government of Canada	$ 5,479,866	
(b) Provincial Governments		
(c) Chartered Banks	1,100,000,411	
(d) Other	38,415,166	
Total		1,143,895,443
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	12,622,591	
(b) To Others	1,251,509	
Total		13,874,100
6. All Other Liabilities		166,373,273
Total		$4,535,986,794

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 9,257,331

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 21,555,537

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 11th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 135,723,038	
(b) Other Currencies	228,261	
Total		135,951,299
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	288,240,454	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,617,895,551	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,916,890,843	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	320,557,904	
(f) Securities issued by the United Kingdom and the United States of America	5,370,982	
(g) Other securities		
Total		4,148,955,734
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,837,957
9. All Other Assets		104,151,429
Total		$ 4,461,896,419

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,211,305,676
4. Deposits:		
(a) Government of Canada	$ 2,254,751	
(b) Provincial Governments		
(c) Chartered Banks	1,116,493,182	
(d) Other	31,602,556	
Total		1,150,350,489
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	11,741,225	
(b) To Others	1,251,509	
Total		12,992,734
6. All Other Liabilities		57,247,520
Total		$ 4,461,896,419

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 18th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 141,653,283	
(b) Other Currencies	238,755	
Total		141,892,038
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	283,785,500	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,617,956,891	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,916,981,470	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	322,447,800	
(f) Securities issued by the United Kingdom and the United States of America	21,591,390	
(g) Other securities		
Total		4,162,763,051
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,464,498
9. All Other Assets		192,399,833
Total		$ 4,569,519,420

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,214,630,388
4. Deposits:		
(a) Government of Canada	$ 7,813,470	
(b) Provincial Governments		
(c) Chartered Banks	1,107,127,409	
(d) Other	33,990,216	
Total		1,148,931,095
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,215,655	
(b) To Others	1,251,509	
Total		19,467,164
6. All Other Liabilities		156,490,773
Total		$ 4,569,519,420

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 25th, 1969

Government Publications

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 187,930,809		
(b) Other Currencies	238,684		
Total			188,169,493
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	288,521,994		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,618,963,791		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,915,673,417		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	322,853,927		
(f) Securities issued by the United Kingdom and the United States of America	5,384,006		
(g) Other securities			
Total			4,151,397,135
7. Industrial Development Bank:			
Total Share Capital at cost			50,000,000
8. Bank Premises			22,813,760
9. All Other Assets			103,822,928
Total		$	4,516,203,316

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,231,625,713
4. Deposits:			
(a) Government of Canada	$ 40,115,402		
(b) Provincial Governments			
(c) Chartered Banks	1,102,877,236		
(d) Other	38,857,515		
Total			1,181,850,153
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	9,136,616		
(b) To Others	1,251,509		
Total			10,388,125
6. All Other Liabilities			62,339,325
Total		$	4,516,203,316

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 2nd, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 209,063,634	
(b) Other Currencies	249,456	
Total		209,313,090
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	274,319,649	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,538,989,551	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,974,928,939	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	324,379,743	
(f) Securities issued by the United Kingdom and the United States of America	5,390,517	
(g) Other securities		
Total		4,118,008,399
7. Industrial Development Bank:		
Total Share Capital at cost		50,000,000
8. Bank Premises		22,590,498
9. All Other Assets		534,277,783
Total		$ 4,934,189,770

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,276,697,354
4. Deposits:		
(a) Government of Canada	$ 121,292,226	
(b) Provincial Governments		
(c) Chartered Banks	1,082,973,807	
(d) Other	48,306,571	
Total		1,252,572,604
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,517,226	
(b) To Others	1,251,509	
Total		31,768,735
6. All Other Liabilities		343,151,077
Total		$ 4,934,189,770

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 9th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 205,159,730	
(b) Other Currencies	228,391	
Total		205,388,121
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	294,431,364	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,301,807	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,973,513,691	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	324,491,323	
(f) Securities issued by the United Kingdom and the United States of America	43,230,518	
(g) Other securities		
Total		4,174,968,703
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,594,525
9. All Other Assets		134,924,042
Total		$ 4,588,875,391

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,314,081,122
4. Deposits:		
(a) Government of Canada	$ 6,292,272	
(b) Provincial Governments		
(c) Chartered Banks	1,091,153,527	
(d) Other	35,864,504	
Total		1,133,310,298
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,480,425	
(b) To Others	981,239	
Total		28,461,664
6. All Other Liabilities		83,022,307
Total		$ 4,588,875,391

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 16th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 195,673,769	
(b) Other Currencies	118,695	
Total		195,792,464
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		695,365
6. Investments:		
(a) Treasury Bills of Canada	352,036,304	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,543,726,931	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,973,604,119	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	325,902,705	
(f) Securities issued by the United Kingdom and the United States of America	5,403,540	
(g) Other securities		
Total		4,200,673,599
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,869,567
9. All Other Assets		233,291,005
Total		$4,704,322,000

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,309,990,045
4. Deposits:		
(a) Government of Canada	$ 31,947,011	
(b) Provincial Governments		
(c) Chartered Banks	1,110,921,449	
(d) Other	37,200,209	
Total		1,180,068,669
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,852,870	
(b) To Others	981,239	
Total		18,834,109
6. All Other Liabilities		165,429,177
Total		$ 4,704,322,000

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 695,365

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 6,935,207

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 23rd, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 197,903,636	
(b) Other Currencies	255,218	
Total		198,158,854
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	365,589,057	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,428,395	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,972,758,757	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	327,010,768	
(f) Securities issued by the United Kingdom and the United States of America	5,313,704	
(g) Other securities		
Total		4,210,100,681
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,891,169
9. All Other Assets		104,359,209
Total		$ 4,586,509,913

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,292,233,694
4. Deposits:		
(a) Government of Canada	$ 46,176,940	
(b) Provincial Governments		
(c) Chartered Banks	1,100,066,081	
(d) Other	42,297,672	
Total		1,188,540,693
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,303,459	
(b) To Others	981,239	
Total		21,284,698
6. All Other Liabilities		54,450,828
Total		$ 4,586,509,913

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 30th, 1969

Government Publications

ASSETS—

1. Gold Coin and Bullion.... $

2. Deposits Payable in Foreign Currencies:
   - (a) Pounds Sterling and U.S.A. Dollars.....$ 200,371,023
   - (b) Other Currencies..... 254,791

   Total 200,625,814

3. Bills Discounted.....

4. Advances to:
   - (a) Government of Canada.....
   - (b) Provincial Governments.....
   - (c) Chartered and Savings Banks.....

   Total .....

5. Bills Bought in Open Market, Not Including Treasury Bills.....

6. Investments:
   - (a) Treasury Bills of Canada..... 367,618,745
   - (b) Other securities issued or guaranteed by Canada maturing within three years..... 1,539,491,688
   - (c) Other securities issued or guaranteed by Canada not maturing within three years..... 1,972,849,118
   - (d) Securities issued or guaranteed by a province of Canada.....
   - (e) Bonds and debentures issued by Industrial Development Bank 327,022,482
   - (f) Securities issued by the United Kingdom and the United States of America..... 5,321,168
   - (g) Other securities .....

   Total..... 4,212,303,201

7. Industrial Development Bank:

   Total Share Capital at cost..... 51,000,000

8. Bank Premises..... 22,917,062

9. All Other Assets..... 155,994,524

Total.....$4,642,840,601

LIABILITIES—

1. Capital Paid Up.....$ 5,000,000

2. Rest Fund..... 25,000,000

3. Notes in Circulation..... 3,287,150,099

4. Deposits:
   - (a) Government of Canada ..$ 85,225,751
   - (b) Provincial Governments.....
   - (c) Chartered Banks..... 1,073,421,298
   - (d) Other..... 37,852,385

   Total..... 1,196,499,434

5. Liabilities Payable in Foreign Currencies:
   - (a) To Government of Canada 22,569,542
   - (b) To Others..... 998,852

   Total..... 23,568,394

6. All Other Liabilities..... 105,622,674

Total $4,642,840,601

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements .....$ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements.....$ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 6th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 203,733,239	
(b) Other Currencies	231,517	
Total		203,964,756
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	346,631,083	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,539,554,982	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,971,809,378	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	327,034,195	
(f) Securities issued by the United Kingdom and the United States of America	5,328,632	
(g) Other securities		
Total		4,190,358,270
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,927,257
9. All Other Assets		152,445,451
Total		$ 4,620,695,734

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,303,507,257
4. Deposits:		
(a) Government of Canada	$ 6,591,496	
(b) Provincial Governments		
(c) Chartered Banks	1,114,315,558	
(d) Other	39,222,845	
Total		1,160,129,899
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,295,297	
(b) To Others	998,852	
Total		27,294,149
6. All Other Liabilities		99,764,429
Total		$ 4,620,695,734

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government Publications

BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 13th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 195,308,068	
(b) Other Currencies	244,993	
Total		195,553,061
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,879,675
6. Investments:		
(a) Treasury Bills of Canada	364,913,346	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,550,976,086	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,968,756,969	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	327,543,558	
(f) Securities issued by the United Kingdom and the United States of America	5,336,095	
(g) Other securities		
Total		4,217,526,054
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,927,481
9. All Other Assets		121,674,180
Total		$ 4,612,560,451

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,309,645,947
4. Deposits:		
(a) Government of Canada	$ 2,169,761	
(b) Provincial Governments		
(c) Chartered Banks	1,124,015,105	
(d) Other	35,389,519	
Total		1,161,574,385
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,589,175	
(b) To Others	998,536	
Total		18,587,711
6. All Other Liabilities		92,752,408
Total		$ 4,612,560,451

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 3,879,675

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 21,897,252

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 27th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 202,941,298	
(b) Other Currencies	253,198	
Total		203,194,496
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	371,755,232	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,502,770,849	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,015,038,754	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	329,657,483	
(f) Securities issued by the United Kingdom and the United States of America	5,351,022	
(g) Other securities		
Total		4,224,573,340
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,181,703
9. All Other Assets		119,235,692
Total		$ 4,621,185,231

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,270,395,626
4. Deposits:		
(a) Government of Canada	$ 54,077,088	
(b) Provincial Governments		
(c) Chartered Banks	1,131,989,698	
(d) Other	37,225,523	
Total		1,223,292,309
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,800,410	
(b) To Others	1,382,749	
Total		27,183,159
6. All Other Liabilities		70,314,137
Total		$ 4,621,185,231

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 20th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 192,745,092	
(b) Other Currencies	241,346	
Total		192,986,438
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,246,525
6. Investments:		
(a) Treasury Bills of Canada	385,884,970	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,509,417,341	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,014,948,250	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	329,645,678	
(f) Securities issued by the United Kingdom and the United States of America	5,343,559	
(g) Other securities		
Total		4,245,239,798
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,154,990
9. All Other Assets		174,938,202
Total		$ 4,694,565,953

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,276,873,327
4. Deposits:		
(a) Government of Canada	$ 69,348,244	
(b) Provincial Governments		
(c) Chartered Banks	1,113,909,754	
(d) Other	32,175,766	
Total		1,215,433,764
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,258,630	
(b) To Others	998,536	
Total		16,257,166
6. All Other Liabilities		156,001,696
Total		$ 4,694,565,953

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 7,246,525

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 20,545,275

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 3rd, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 201,080,350	
(b) Other Currencies	256,184	
Total		201,336,534
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,074,051
6. Investments:		
(a) Treasury Bills of Canada	361,262,219	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,941,800,753	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,582,796,163	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	329,669,289	
(f) Securities issued by the United Kingdom and the United States of America	5,358,486	
(g) Other securities		
Total		4,220,886,910
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,188,814
9. All Other Assets		204,569,198
Total		$ 4,706,055,507

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,292,316,200
4. Deposits:		
(a) Government of Canada	$ 49,413,632	
(b) Provincial Governments		
(c) Chartered Banks	1,068,043,866	
(d) Other	37,336,744	
Total		1,154,794,242
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,098,779	
(b) To Others	972,512	
Total		25,071,291
6. All Other Liabilities		203,873,774
Total		$ 4,706,055,507

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,074,051

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 20,633,403

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 10th, 1969

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 190,134,371	
(b) Other Currencies	238,364	
Total		190,372,735
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	356,361,124	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,935,196,301	
(c) Other securities issued or guaranteed by Canada not maturing within three years	[illegible]	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	329,681,095	
(f) Securities issued by the United Kingdom and the United States of America	[illegible]	
(g) Other securities		
Total		4,208,064,248
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		[illegible]
9. All Other Assets		113,433,631
Total		$[illegible]

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,306,350,594
4. Deposits:		
(a) Government of Canada	$ [illegible]	
(b) Provincial Governments		
(c) Chartered Banks	1,080,734,577	
(d) Other	36,375,097	
Total		[illegible]
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	[illegible]	
(b) To Others	[illegible]	
Total		14,352,695
6. All Other Liabilities		90,249,819
Total		$4,586,087,785

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 17th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 193,652,232	
(b) Other Currencies	200,055	
Total		193,852,287
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		4,272,256
6. Investments:		
(a) Treasury Bills of Canada	408,065,644	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,936,017,162	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,581,530,399	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	329,692,901	
(f) Securities issued by the United Kingdom and the United States of America	5,373,413	
(g) Other securities		
Total		4,260,709,519
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,220,817
9. All Other Assets		240,194,700
Total		$4,773,249,579

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,272,816,846
4. Deposits:		
(a) Government of Canada	$ 101,026,645	
(b) Provincial Governments		
(c) Chartered Banks	1,069,412,591	
(d) Other	36,116,011	
Total		1,206,555,247
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,099,605	
(b) To Others	972,512	
Total		25,072,117
6. All Other Liabilities		238,805,369
Total		$ 4,773,249,579

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,272,256

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 26,171,930

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 24th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 201,816,333	
(b) Other Currencies	250,690	
Total		202,067,023
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	410,093,763	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,935,339,524	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,581,539,080	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	330,299,791	
(f) Securities issued by the United Kingdom and the United States of America	5,380,877	
(g) Other securities		
Total		4,262,653,035
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,240,745
9. All Other Assets		106,744,226
Total		$ 4,645,705,029

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,252,234,806
4. Deposits:		
(a) Government of Canada	$ 110,618,872	
(b) Provincial Governments		
(c) Chartered Banks	1,075,980,344	
(d) Other	39,467,168	
Total		1,226,066,384
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,609,557	
(b) To Others	972,511	
Total		32,582,068
6. All Other Liabilities		104,821,771
Total		$ 4,645,705,029

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 1st 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 190,260,493	
(b) Other Currencies	236,570	
Total		190,497,063
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	384,610,634	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,812,214	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,657,446,006	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	335,006,237	
(f) Securities issued by the United Kingdom and the United States of America	5,389,406	
(g) Other securities		
Total		4,241,264,497
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,033,197
9. All Other Assets		610,308,885
Total		$ 5,116,103,642

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,252,175,783
4. Deposits:		
(a) Government of Canada	$ 270,470,374	
(b) Provincial Governments		
(c) Chartered Banks	1,090,842,708	
(d) Other	37,626,910	
Total		1,398,939,992
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,228,895	
(b) To Others	972,511	
Total		21,201,406
6. All Other Liabilities		413,786,461
Total		$ 5,116,103,642

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Publications

BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 8th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 182,663,555	
(b) Other Currencies	216,246	
Total		182,879,801
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	42,000,000	
Total		42,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	387,534,148	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,334,271	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,656,663,828	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	337,713,907	
(f) Securities issued by the United Kingdom and the United States of America	5,395,804	
(g) Other securities		
Total		4,245,641,958
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,183,068
9. All Other Assets		107,870,547
Total		$ 4,652,575,374

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,290,379,376
4. Deposits:		
(a) Government of Canada	$ 67,782,361	
(b) Provincial Governments		
(c) Chartered Banks	1,086,563,079	
(d) Other	34,934,741	
Total		1,189,280,181
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	12,827,188	
(b) To Others	974,619	
Total		13,801,807
6. All Other Liabilities		129,114,010
Total		$ 4,652,575,374

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 15th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 183,695,132	
(b) Other Currencies	247,730	
Total		183,942,862
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	383,313,970	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,391,327	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,656,734,374	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	340,022,154	
(f) Securities issued by the United Kingdom and the United States of America	5,403,268	
(g) Other securities		
Total		4,243,865,093
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,208,052
9. All Other Assets		108,753,997
Total		$4,610,770,004

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,300,034,296
4. Deposits:		
(a) Government of Canada	$ 11,894,040	
(b) Provincial Governments		
(c) Chartered Banks	1,081,332,357	
(d) Other	40,153,117	
Total		1,133,379,514
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	13,541,353	
(b) To Others	972,511	
Total		14,513,864
6. All Other Liabilities		132,842,330
Total		$4,610,770,004

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 22nd, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 185,152,252	
(b) Other Currencies	268,316	
Total		185,420,568
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	372,817,550	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,859,099,684	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,656,328,932	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	341,338,060	
(f) Securities issued by the United Kingdom and the United States of America	5,314,470	
(g) Other securities		
Total		4,234,898,696
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,212,563
9. All Other Assets		115,525,911
Total		$ 4,610,057,738

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,275,359,824
4. Deposits:		
(a) Government of Canada	$ 34,576,001	
(b) Provincial Governments		
(c) Chartered Banks	1,073,260,214	
(d) Other	39,697,054	
Total		1,147,533,269
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,812,863	
(b) To Others	972,512	
Total		16,785,375
6. All Other Liabilities		140,272,231
Total		$ 4,610,057,738

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 9,051,647

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 29th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 186,556,629	
(b) Other Currencies	250,147	
Total		186,806,776
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		4,770,626
6. Investments:		
(a) Treasury Bills of Canada	395,197,747	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,864,118,148	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,656,399,455	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	341,349,951	
(f) Securities issued by the United Kingdom and the United States of America	5,321,872	
(g) Other securities		
Total		4,262,387,173
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,414,255
9. All Other Assets		152,764,596
Total		$ 4,681,143,426

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,256,881,943
4. Deposits:		
(a) Government of Canada	$ 62,332,530	
(b) Provincial Governments		
(c) Chartered Banks	1,101,942,112	
(d) Other	36,554,526	
Total		1,200,829,168
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	38,727,451	
(b) To Others	972,511	
Total		39,699,962
6. All Other Liabilities		153,732,353
Total		$ 4,681,143,426

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,770,626

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 33,573,568

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 5th, 1969

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 201,594,144	
(b) Other Currencies	255,274	
Total		201,849,418
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	199,204,182	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,512,535	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,656,469,979	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	343,369,696	
(f) Securities issued by the United Kingdom and the United States of America	200,704,333	
(g) Other securities		
Total		4,258,260,725
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		22,424,481
9. All Other Assets		687,348,794
Total		$5,221,883,418

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,292,232,666
4. Deposits:		
(a) Government of Canada	$ 3,063,741	
(b) Provincial Governments		
(c) Chartered Banks	1,115,734,786	
(d) Other	38,678,312	
Total		1,157,476,839
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	59,082,443	
(b) To Others	972,512	
Total		60,054,955
6. All Other Liabilities		682,118,958
Total		$5,221,883,418

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 12th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 130,517,163	
(b) Other Currencies	3,422,976	
Total		133,940,139
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	340,275,096	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,519,590	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,654,493,572	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	343,381,541	
(f) Securities issued by the United Kingdom and the United States of America	59,615,424	
(g) Other securities		
Total		4,256,285,223
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,428,537
9. All Other Assets		427,497,400
Total		$ 4,892,151,299

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,324,518,658
4. Deposits:		
(a) Government of Canada	$ 8,269,079	
(b) Provincial Governments		
(c) Chartered Banks	1,103,747,108	
(d) Other	33,176,570	
Total		1,145,192,757
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,576,539	
(b) To Others	953,270	
Total		17,529,809
6. All Other Liabilities		374,910,075
Total		$ 4,892,151,299

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 19th, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 129,183,337	
(b) Other Currencies	228,123	
Total		129,411,460
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	358,999,359	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,521,645	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,654,564,084	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	344,995,716	
(f) Securities issued by the United Kingdom and the United States of America	75,899,368	
(g) Other securities		
Total		4,292,980,172
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,538,380
9. All Other Assets		500,513,678
Total		$4,997,443,690

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,317,147,500
4. Deposits:		
(a) Government of Canada	$ 5,147,563	
(b) Provincial Governments		
(c) Chartered Banks	1,106,645,775	
(d) Other	35,116,885	
Total		1,146,910,223
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	22,163,566	
(b) To Others	2,293,642	
Total		24,457,208
6. All Other Liabilities		478,928,759
Total		$4,997,443,690

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 26th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 122,273,578	
(b) Other Currencies	276,713	
Total		122,550,291
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	383,497,088	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,578,700	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,653,643,050	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	345,605,649	
(f) Securities issued by the United Kingdom and the United States of America	21,646,369	
(g) Other securities		
Total		4,262,970,856
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,539,649
9. All Other Assets		156,314,507
Total		$ 4,616,375,303

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,284,741,134
4. Deposits:		
(a) Government of Canada	$ 5,799,026	
(b) Provincial Governments		
(c) Chartered Banks	1,115,042,490	
(d) Other	38,031,785	
Total		1,158,873,301
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,291,033	
(b) To Others	953,270	
Total		16,244,303
6. All Other Liabilities		126,516,565
Total		$ 4,616,375,303

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 3rd, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 127,662,248	
(b) Other Currencies	262,677	
Total		127,924,925
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	800,000	
Total		800,000
5. Bills Bought in Open Market, Not Including Treasury Bills		6,073,543
6. Investments:		
(a) Treasury Bills of Canada	387,714,096	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,861,538,130	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,653,661,069	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	346,714,593	
(f) Securities issued by the United Kingdom and the United States of America	37,791,278	
(g) Other securities		
Total		4,287,419,166
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,580,262
9. All Other Assets		180,975,845
Total		$ 4,677,773,741

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,330,239,194
4. Deposits:		
(a) Government of Canada	$ 2,206,741	
(b) Provincial Governments		
(c) Chartered Banks	1,100,918,234	
(d) Other	40,058,211	
Total		1,143,183,186
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,010,931	
(b) To Others	1,050,863	
Total		22,061,794
6. All Other Liabilities		152,289,567
Total		$ 4,677,773,741

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 6,073,543

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 17,703,825

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 10th, 19 69

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 120,415,832	
(b) Other Currencies	269,817	
Total		120,685,649
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	387,588,839	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,858,692,810	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,652,212,104	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	346,726,437	
(f) Securities issued by the United Kingdom and the United States of America	70,231,079	
(g) Other securities		
Total		4,315,451,269
7. Industrial Development Bank:		
Total Share Capital at cost		51,000,000
8. Bank Premises		23,916,682
9. All Other Assets		117,245,806
Total		$ 4,628,299,406

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,375,151,777
4. Deposits:		
(a) Government of Canada	$ 4,828,277	
(b) Provincial Governments		
(c) Chartered Banks	1,102,581,833	
(d) Other	31,215,947	
Total		1,138,626,057
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	13,852,997	
(b) To Others	1,246,851	
Total		15,099,848
6. All Other Liabilities		69,421,724
Total		$ 4,628,299,406

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 17th, 1969

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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 135,479,811	
(b) Other Currencies	309,276	
Total		135,789,087
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,490,860
6. Investments:		
(a) Treasury Bills of Canada	415,435,751	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,864,727,280	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,651,980,487	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	349,724,627	
(f) Securities issued by the United Kingdom and the United States of America	86,512,820	
(g) Other securities		
Total		4,368,380,965
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		23,910,157
9. All Other Assets		191,717,660
Total		$ 4,773,288,729

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,404,157,549
4. Deposits:		
(a) Government of Canada	$ 4,279,261	
(b) Provincial Governments		
(c) Chartered Banks	1,100,126,426	
(d) Other	38,163,268	
Total		1,142,568,955
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,009,827	
(b) To Others	953,270	
Total		25,963,097
6. All Other Liabilities		170,599,128
Total		$ 4,773,288,729

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,490,860

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 8,544,995

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BANK OF CANADA, Ottawa

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 24th, 1969

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 98,657,064	
(b) Other Currencies	251,333	
Total		98,908,397
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		993,680
6. Investments:		
(a) Treasury Bills of Canada	433,791,695	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,907,611,064	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,651,169,098	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	350,135,094	
(f) Securities issued by the United Kingdom and the United States of America	102,792,466	
(g) Other securities		
Total		4,445,499,417
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		23,919,952
9. All Other Assets		278,003,158
Total		$4,899,324,604

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,450,229,933
4. Deposits:		
(a) Government of Canada	$ 9,506,916	
(b) Provincial Governments		
(c) Chartered Banks	1,120,023,323	
(d) Other	41,744,695	
Total		1,171,274,934
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,003,554	
(b) To Others	953,270	
Total		42,956,824
6. All Other Liabilities		204,862,913
Total		$4,899,324,604

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 993,680

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 5,382,351

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 31st, 1969

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 79,134,263	
(b) Other Currencies	246,712	
Total		79,380,975
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	900,000	
Total		900,000
5. Bills Bought in Open Market, Not Including Treasury Bills		2,580,060
6. Investments:		
(a) Treasury Bills of Canada	477,687,278	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,929,645,504	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,650,476,290	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	351,344,159	
(f) Securities issued by the United Kingdom and the United States of America	81,232,760	
(g) Other securities		
Total		4,490,385,991
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,152,007
9. All Other Assets		238,906,792
Total		$ 4,888,305,825

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,446,175,525
4. Deposits:		
(a) Government of Canada	$ 80,930,542	
(b) Provincial Governments		
(c) Chartered Banks	1,108,815,234	
(d) Other	42,030,347	
Total		1,231,776,123
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	22,688,142	
(b) To Others	953,270	
Total		23,641,412
6. All Other Liabilities		156,712,765
Total		$ 4,888,305,825

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 516,161,289
(b) Securities maturing in over 5 years but not over 10 years	$ 236,158,122
(c) Securities maturing in over 10 years	$ 898,156,879
	$ 1,650,476,290

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ 2,580,060

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ 36,684,230

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 7th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 79,010,437	
(b) Other Currencies	227,847	
Total		79,238,284
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	69,000,000	
Total		69,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		5,260,836
6. Investments:		
(a) Treasury Bills of Canada	404,951,864	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,930,511,477	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,649,532,514	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	351,385,380	
(f) Securities issued by the United Kingdom and the United States of America	157,161,408	
(g) Other securities	2,633,197	
Total		4,496,175,840
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,193,418
9. All Other Assets		201,525,756
Total		$ 4,927,394,134

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,408,986,750
4. Deposits:		
(a) Government of Canada	$ 43,528,653	
(b) Provincial Governments		
(c) Chartered Banks	1,212,759,196	
(d) Other	35,739,642	
Total		1,292,027,491
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,130,758	
(b) To Others	953,267	
Total		27,084,025
6. All Other Liabilities		169,295,868
Total		$ 4,927,394,134

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,260,836

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 29,597,826

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 14th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 70,092,070	
(b) Other Currencies	285,559	
Total		70,377,629
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	415,495,111	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,905,017,189	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,649,605,815	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	353,894,911	
(f) Securities issued by the United Kingdom and the United States of America	113,888,543	
(g) Other securities	2,633,197	
Total		4,440,534,766
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,159,705
9. All Other Assets		134,599,258
Total		$ 4,721,671,358

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,343,882,632
4. Deposits:		
(a) Government of Canada	$ 8,598,794	
(b) Provincial Governments		
(c) Chartered Banks	1,212,238,986	
(d) Other	35,573,804	
Total		1,256,411,584
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,062,483	
(b) To Others	953,267	
Total		18,015,750
6. All Other Liabilities		73,361,392
Total		$ 4,721,671,358

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 28th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 72,512,895	
(b) Other Currencies	290,386	
Total		72,803,281
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		698,187
6. Investments:		
(a) Treasury Bills of Canada	467,143,926	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,862,218,986	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,648,755,526	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	356,017,749	
(f) Securities issued by the United Kingdom and the United States of America	43,269,337	
(g) Other securities	2,633,197	
Total		4,380,038,721
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,508,460
9. All Other Assets		159,477,179
Total		$ 4,689,525,828

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,249,626,119
4. Deposits:		
(a) Government of Canada	$ 14,602,137	
(b) Provincial Governments		
(c) Chartered Banks	1,250,906,574	
(d) Other	37,441,671	
Total		1,302,950,382
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	18,712,751	
(b) To Others	953,267	
Total		19,666,018
6. All Other Liabilities		87,283,309
Total		$ 4,689,525,828

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 698,187

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 10,365,815

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 4th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 75,112,718	
(b) Other Currencies	258,273	
Total		75,370,991
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,465,822
6. Investments:		
(a) Treasury Bills of Canada	475,052,765	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,939,966,616	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,602,594,124	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	357,030,414	
(f) Securities issued by the United Kingdom and the United States of America	32,430,737	
(g) Other securities	2,633,197	
Total		4,409,707,853
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,513,942
9. All Other Assets		185,303,196
Total		$ 4,752,361,804

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,259,675,558
4. Deposits:		
(a) Government of Canada	$ 86,649,086	
(b) Provincial Governments		
(c) Chartered Banks	1,138,835,845	
(d) Other	41,070,701	
Total		1,266,555,632
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	28,920,543	
(b) To Others	989,784	
Total		29,910,327
6. All Other Liabilities		166,220,287
Total		$ 4,752,361,804

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,465,822

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 96,116,955

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 11th, 1970

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 70,299,215	
(b) Other Currencies	229,175	
Total		70,528,390
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	47,000,000	
Total		47,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	439,819,011	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,902,737,814	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,602,672,757	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	357,042,280	
(f) Securities issued by the United Kingdom and the United States of America	5,329,029	
(g) Other securities	2,633,197	
Total		4,310,234,088
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		24,547,960
9. All Other Assets		107,940,677
Total		$ 4,612,251,115

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,267,127,578
4. Deposits:		
(a) Government of Canada	$ 54,477,117	
(b) Provincial Governments		
(c) Chartered Banks	1,123,088,887	
(d) Other	35,879,709	
Total		1,213,445,713
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,960,459	
(b) To Others	976,514	
Total		24,936,973
6. All Other Liabilities		76,740,851
Total		$ 4,612,251,115

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 2,421,020

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 18th, 1970

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 62,991,659		
(b) Other Currencies	204,159		
Total			63,195,818
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			596,147
6. Investments:			
(a) Treasury Bills of Canada	445,986,872		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,835,863,571		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,658,160,740		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	359,867,489		
(f) Securities issued by the United Kingdom and the United States of America	5,337,254		
(g) Other securities	2,633,197		
Total			4,307,849,123
7. Industrial Development Bank:			
Total Share Capital at cost			52,000,000
8. Bank Premises			24,755,216
9. All Other Assets			260,120,097
Total		$	4,708,516,401

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,245,570,031
4. Deposits:			
(a) Government of Canada	$ 48,506,450		
(b) Provincial Governments			
(c) Chartered Banks	1,146,529,922		
(d) Other	38,118,731		
Total			1,233,155,103
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	16,944,575		
(b) To Others	976,515		
Total			17,921,090
6. All Other Liabilities			181,870,177
Total		$	4,708,516,401

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 596,147

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 5,783,388

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 25th, 19 70

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 74,430,028		
(b) Other Currencies	223,542		
Total			74,653,570
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	451,933,664		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,839,463,449		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,642,198,103		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	360,483,209		
(f) Securities issued by the United Kingdom and the United States of America	5,345,478		
(g) Other securities	2,633,197		
Total			4,302,057,100
7. Industrial Development Bank:			
Total Share Capital at cost			52,000,000
8. Bank Premises			25,036,061
9. All Other Assets			131,486,767
Total		$	4,585,233,498

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,237,921,063
4. Deposits:			
(a) Government of Canada	$ 6,031,130		
(b) Provincial Governments			
(c) Chartered Banks	1,143,885,539		
(d) Other	40,448,904		
Total			1,190,365,573
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	28,403,467		
(b) To Others	976,514		
Total			29,379,981
6. All Other Liabilities			97,566,881
Total		$	4,585,233,498

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 4th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 51,712,845	
(b) Other Currencies	258,713	
Total		51,971,558
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	435,167,217	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,840,495,910	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,641,276,111	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	360,897,409	
(f) Securities issued by the United Kingdom and the United States of America	26,975,303	
(g) Other securities	2,633,197	
Total		4,307,445,147
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		25,072,914
9. All Other Assets		195,746,834
Total		$ 4,632,236,453

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,257,915,656
4. Deposits:		
(a) Government of Canada	$ 11,717,918	
(b) Provincial Governments		
(c) Chartered Banks	1,124,104,608	
(d) Other	40,785,324	
Total		1,176,607,850
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	14,043,170	
(b) To Others	976,515	
Total		15,019,685
6. All Other Liabilities		152,693,262
Total		$ 4,632,236,453

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 11th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 46,856,155	
(b) Other Currencies	245,269	
Total		47,101,424
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	455,421,218	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,840,560,554	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,638,820,546	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	360,909,161	
(f) Securities issued by the United Kingdom and the United States of America	50,767,288	
(g) Other securities	2,633,197	
Total		4,349,111,964
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		25,080,532
9. All Other Assets		134,944,199
Total		$ 4,608,238,119

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,276,988,602
4. Deposits:		
(a) Government of Canada	$ 3,059,517	
(b) Provincial Governments		
(c) Chartered Banks	1,123,311,286	
(d) Other	31,829,827	
Total		1,158,200,630
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	9,514,492	
(b) To Others	976,514	
Total		10,491,006
6. All Other Liabilities		132,557,881
Total		$ 4,608,238,119

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 18th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,785,217	
(b) Other Currencies	218,855	
Total		46,004,072
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	431,911,771	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,840,620,272	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,638,894,591	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	363,455,235	
(f) Securities issued by the United Kingdom and the United States of America	56,180,912	
(g) Other securities	2,633,197	
Total		4,333,695,978
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		25,540,911
9. All Other Assets		233,646,921
Total		$ 4,690,887,882

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,269,282,764
4. Deposits:		
(a) Government of Canada	$ 8,685,233	
(b) Provincial Governments		
(c) Chartered Banks	1,125,348,625	
(d) Other	35,961,090	
Total		1,169,994,948
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	8,281,810	
(b) To Others	976,515	
Total		9,258,325
6. All Other Liabilities		212,351,845
Total		$ 4,690,887,882

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 25th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 73,558,068	
(b) Other Currencies	233,044	
Total		73,791,112
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	405,642,985	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,840,679,989	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,637,892,346	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	363,669,683	
(f) Securities issued by the United Kingdom and the United States of America	91,892,130	
(g) Other securities	2,633,197	
Total		4,342,410,330
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		25,616,474
9. All Other Assets		132,382,757
Total		$ 4,626,200,673

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,280,689,592
4. Deposits:		
(a) Government of Canada	$ 4,869,050	
(b) Provincial Governments		
(c) Chartered Banks	1,106,718,117	
(d) Other	38,943,259	
Total		1,150,530,426
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	36,433,427	
(b) To Others	976,515	
Total		37,409,942
6. All Other Liabilities		127,570,713
Total		$ 4,626,200,673

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 3,199,392

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 1st, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 63,235,682	
(b) Other Currencies	250,294	
Total		63,485,976
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	379,049,931	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,927,871,508	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,550,716,084	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	370,323,173	
(f) Securities issued by the United Kingdom and the United States of America	116,826,592	
(g) Other securities	2,633,197	
Total		4,347,420,485
7. Industrial Development Bank:		
Total Share Capital at cost		52,000,000
8. Bank Premises		25,336,371
9. All Other Assets		281,726,028
Total		$ 4,769,968,860

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,300,668,623
4. Deposits:		
(a) Government of Canada	$ 22,082,802	
(b) Provincial Governments		
(c) Chartered Banks	1,107,447,690	
(d) Other	43,260,545	
Total		1,172,791,037
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,816,048	
(b) To Others	955,988	
Total		27,772,036
6. All Other Liabilities		238,737,164
Total		$ 4,769,968,860

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 15th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,898,823	
(b) Other Currencies	246,849	
Total		48,145,672
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	355,462,970	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,977,907,042	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,550,864,338	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	375,031,067	
(f) Securities issued by the United Kingdom and the United States of America	92,014,576	
(g) Other securities	2,633,197	
Total		4,353,913,190
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		25,771,964
9. All Other Assets		138,508,507
Total		$ 4,619,339,333

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,308,378,703
4. Deposits:		
(a) Government of Canada	$ 3,169,657	
(b) Provincial Governments		
(c) Chartered Banks	1,096,998,243	
(d) Other	36,913,666	
Total		1,137,081,566
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	11,595,113	
(b) To Others	955,988	
Total		12,551,101
6. All Other Liabilities		131,327,963
Total		$ 4,619,339,333

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 22nd, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 61,060,152	
(b) Other Currencies	286,297	
Total		61,346,449
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	450,000	
Total		450,000
5. Bills Bought in Open Market, Not Including Treasury Bills		2,085,139
6. Investments:		
(a) Treasury Bills of Canada	347,462,968	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,995,789,975	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,554,041,229	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	377,849,674	
(f) Securities issued by the United Kingdom and the United States of America	91,931,373	
(g) Other securities	2,633,197	
Total		4,369,708,416
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		25,812,731
9. All Other Assets		140,378,503
Total		$ 4,652,781,238

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,301,867,919
4. Deposits:		
(a) Government of Canada	$ 52,898,448	
(b) Provincial Governments		
(c) Chartered Banks	1,069,427,467	
(d) Other	33,735,990	
Total		1,156,061,905
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,525,139	
(b) To Others	955,528	
Total		25,480,667
6. All Other Liabilities		139,370,747
Total		$ 4,652,781,238

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 2,085,139

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 24,353,000

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 29th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 87,319,845	
(b) Other Currencies	184,229	
Total		87,504,074
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		13,746,408
6. Investments:		
(a) Treasury Bills of Canada	385,673,886	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,003,345,168	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,557,979,365	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	377,854,395	
(f) Securities issued by the United Kingdom and the United States of America	91,933,931	
(g) Other securities	2,633,197	
Total		4,419,419,942
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		25,813,887
9. All Other Assets		194,016,475
Total		$ 4,793,500,786

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,316,479,426
4. Deposits:		
(a) Government of Canada	$ 45,226,737	
(b) Provincial Governments		
(c) Chartered Banks	1,101,352,061	
(d) Other	39,321,652	
Total		1,185,900,450
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	51,122,917	
(b) To Others	902,125	
Total		52,025,042
6. All Other Liabilities		209,095,868
Total		$ 4,793,500,786

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,979,166

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 28,856,763

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 6th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 108,377,114	
(b) Other Currencies	206,635	
Total		108,583,749
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,782,703
6. Investments:		
(a) Treasury Bills of Canada	387,482,867	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,839,167,567	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,683,974,901	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	377,859,116	
(f) Securities issued by the United Kingdom and the United States of America	102,747,289	
(g) Other securities	2,633,197	
Total		4,393,864,937
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		25,828,027
9. All Other Assets		170,247,778
Total		$ 4,757,307,194

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,358,773,890
4. Deposits:		
(a) Government of Canada	$ 5,648,309	
(b) Provincial Governments		
(c) Chartered Banks	1,105,396,854	
(d) Other	33,616,952	
Total		1,144,662,115
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	72,523,504	
(b) To Others	902,125	
Total		73,425,629
6. All Other Liabilities		150,445,560
Total		$ 4,757,307,194

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 20th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 70,078,364	
(b) Other Currencies	257,187	
Total		70,335,551
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,495,636
6. Investments:		
(a) Treasury Bills of Canada	394,399,799	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,839,334,791	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,712,314,324	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	380,879,211	
(f) Securities issued by the United Kingdom and the United States of America	113,563,206	
(g) Other securities	2,633,197	
Total		4,443,124,528
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,098,794
9. All Other Assets		255,604,537
Total		$4,850,659,046

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,388,186,572
4. Deposits:		
(a) Government of Canada	$ 32,371,657	
(b) Provincial Governments		
(c) Chartered Banks	1,123,895,425	
(d) Other	35,840,822	
Total		1,192,107,904
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,114,438	
(b) To Others	902,124	
Total		33,016,562
6. All Other Liabilities		207,348,008
Total		$4,850,659,046

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 13th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 65,361,219	
(b) Other Currencies	260,729	
Total		65,621,948
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,990,243
6. Investments:		
(a) Treasury Bills of Canada	402,494,359	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,839,366,179	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,709,051,875	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	379,370,118	
(f) Securities issued by the United Kingdom and the United States of America	135,182,247	
(g) Other securities	2,633,197	
Total		4,468,097,975
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		25,877,647
9. All Other Assets		140,121,880
Total		$4,756,709,693

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,375,810,879
4. Deposits:		
(a) Government of Canada	$ 53,253,906	
(b) Provincial Governments		
(c) Chartered Banks	1,123,253,473	
(d) Other	32,815,047	
Total		1,209,322,426
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,376,436	
(b) To Others	902,125	
Total		31,278,561
6. All Other Liabilities		110,297,827
Total		$4,756,709,693

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 27th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 55,716,127	
(b) Other Currencies	236,988	
Total		55,953,115
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,998,751
6. Investments:		
(a) Treasury Bills of Canada	377,863,850	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,838,813,646	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,712,331,392	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	381,484,724	
(f) Securities issued by the United Kingdom and the United States of America	113,565,764	
(g) Other securities	2,633,197	
Total		4,426,692,573
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,327,962
9. All Other Assets		119,576,281
Total		$4,683,548,682

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,378,652,312
4. Deposits:		
(a) Government of Canada	$ 1,535,384	
(b) Provincial Governments		
(c) Chartered Banks	1,126,600,540	
(d) Other	35,337,258	
Total		1,163,473,182
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,859,593	
(b) To Others	902,052	
Total		18,761,645
6. All Other Liabilities		92,661,543
Total		$4,683,548,682

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 3rd, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 112,825,223	
(b) Other Currencies	260,238	
Total		113,085,461
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	321,560,537	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,830,684,957	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,709,982,896	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	381,489,339	
(f) Securities issued by the United Kingdom and the United States of America	129,193,111	
(g) Other securities	2,633,197	
Total		4,375,544,037
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,371,604
9. All Other Assets		226,639,200
Total		$ 4,794,640,302

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,397,080,785
4. Deposits:		
(a) Government of Canada	$ 13,855,329	
(b) Provincial Governments		
(c) Chartered Banks	1,071,860,411	
(d) Other	37,358,382	
Total		1,123,074,122
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	76,982,836	
(b) To Others	865,631	
Total		77,848,467
6. All Other Liabilities		166,636,928
Total		$ 4,794,640,302

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 10th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 61,039,475	
(b) Other Currencies	271,322	
Total		61,310,797
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	300,130,817	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,822,687,234	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,710,065,877	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	381,493,953	
(f) Securities issued by the United Kingdom and the United States of America	171,829,488	
(g) Other securities	2,633,197	
Total		4,388,840,566
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,735,648
9. All Other Assets		105,653,519
Total		$4,635,540,530

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,415,413,818
4. Deposits:		
(a) Government of Canada	$ 4,684,295	
(b) Provincial Governments		
(c) Chartered Banks	1,067,481,415	
(d) Other	34,176,906	
Total		1,106,342,616
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,359,324	
(b) To Others	871,915	
Total		26,231,239
6. All Other Liabilities		57,552,857
Total		$4,635,540,530

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 24th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 56,414,368	
(b) Other Currencies	221,209	
Total		56,635,577
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	327,191,764	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,826,045,509	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,709,979,049	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	385,223,752	
(f) Securities issued by the United Kingdom and the United States of America	171,776,763	
(g) Other securities	2,633,197	
Total		4,422,850,034
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,898,459
9. All Other Assets		118,205,168
Total		$ 4,677,589,238

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,432,118,305
4. Deposits:		
(a) Government of Canada	$ 28,970,254	
(b) Provincial Governments		
(c) Chartered Banks	1,061,331,820	
(d) Other	36,390,659	
Total		1,126,692,733
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,372,283	
(b) To Others	871,653	
Total		21,243,936
6. All Other Liabilities		67,534,264
Total		$ 4,677,589,238

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 3,166,647

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 1st, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 68,370,795	
(b) Other Currencies	255,025	
Total		68,625,820
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,984,280
6. Investments:		
(a) Treasury Bills of Canada	359,594,745	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,837,886,984	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,710,062,562	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	385,228,173	
(f) Securities issued by the United Kingdom and the United States of America	170,795,594	
(g) Other securities	2,633,197	
Total		4,466,201,255
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,613,877
9. All Other Assets		322,883,656
Total		$ 4,940,308,888

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,472,070,594
4. Deposits:		
(a) Government of Canada	$ 106,214,873	
(b) Provincial Governments		
(c) Chartered Banks	1,087,306,160	
(d) Other	36,516,304	
Total		1,230,037,337
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	40,395,065	
(b) To Others	866,678	
Total		41,261,743
6. All Other Liabilities		166,939,214
Total		$ 4,940,308,888

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,984,280

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 29,701,502

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 8th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 58,584,412	
(b) Other Currencies	274,317	
Total		58,858,729
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	2,000,000	
Total		2,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		15,425,993
6. Investments:		
(a) Treasury Bills of Canada	474,454,997	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,822,716,619	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,753,854,572	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	385,290,826	
(f) Securities issued by the United Kingdom and the United States of America	119,111,181	
(g) Other securities	2,633,197	
Total		4,558,061,392
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,651,280
9. All Other Assets		199,423,320
Total		$ 4,913,420,714

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,511,906,797
4. Deposits:		
(a) Government of Canada	$ 25,127,091	
(b) Provincial Governments		
(c) Chartered Banks	1,071,212,902	
(d) Other	34,689,255	
Total		1,131,029,248
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,113,226	
(b) To Others	867,464	
Total		30,980,690
6. All Other Liabilities		209,503,979
Total		$ 4,913,420,714

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 15,425,993

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 62,917,838

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 15th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 53,853,680	
(b) Other Currencies	250,814	
Total		54,104,494
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,789,236
6. Investments:		
(a) Treasury Bills of Canada	535,335,735	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,801,833,317	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,750,645,216	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	386,999,268	
(f) Securities issued by the United Kingdom and the United States of America	67,212,250	
(g) Other securities	2,633,197	
Total		4,544,658,983
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		26,897,162
9. All Other Assets		187,997,885
Total		$ 4,868,447,760

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,511,450,722
4. Deposits:		
(a) Government of Canada	$ 76,207,635	
(b) Provincial Governments		
(c) Chartered Banks	1,067,357,738	
(d) Other	34,613,553	
Total		1,178,178,926
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,096,274	
(b) To Others	969,823	
Total		26,066,097
6. All Other Liabilities		122,752,015
Total		$ 4,868,447,760

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,789,236

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 40,303,428

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 22nd, 1970

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 57,693,195		
(b) Other Currencies	242,592		
Total		57,935,787	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills		8,153,280	
6. Investments:			
(a) Treasury Bills of Canada	550,091,509		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,811,697,289		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,749,484,662		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	389,413,018		
(f) Securities issued by the United Kingdom and the United States of America	66,909,978		
(g) Other securities	2,633,197		
Total		4,570,229,653	
7. Industrial Development Bank:			
Total Share Capital at cost		53,000,000	
8. Bank Premises		27,178,374	
9. All Other Assets		150,388,435	
Total		$4,866,885,529	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,502,145,921
4. Deposits:			
(a) Government of Canada	$ 92,439,172		
(b) Provincial Governments			
(c) Chartered Banks	1,039,371,070		
(d) Other	35,060,188		
Total			1,166,870,430
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	29,618,827		
(b) To Others	398,909		
Total			30,017,736
6. All Other Liabilities			137,851,442
Total			$4,866,885,529

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 8,153,280

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 69,286,454

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 29th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 69,468,219	
(b) Other Currencies	268,782	
Total		69,737,001
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,271,976
6. Investments:		
(a) Treasury Bills of Canada	529,506,989	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,823,744,047	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,749,374,818	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	389,417,159	
(f) Securities issued by the United Kingdom and the United States of America	66,673,062	
(g) Other securities	2,633,197	
Total		4,561,349,272
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,192,965
9. All Other Assets		166,227,086
Total		$4,882,778,300

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,520,329,793
4. Deposits:		
(a) Government of Canada	$ 76,403,423	
(b) Provincial Governments		
(c) Chartered Banks	1,079,943,014	
(d) Other	33,860,227	
Total		1,190,206,664
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,918,866	
(b) To Others	397,458	
Total		42,316,324
6. All Other Liabilities		99,925,519
Total		$4,882,778,300

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,271,976

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 77,912,953

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 5th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 69,450,125	
(b) Other Currencies	263,773	
Total		69,713,898
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		10,343,649
6. Investments:		
(a) Treasury Bills of Canada	492,768,143	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,807,730,600	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,748,635,262	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	389,421,300	
(f) Securities issued by the United Kingdom and the United States of America	117,469,407	
(g) Other securities	2,633,197	
Total		4,558,657,909
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,205,032
9. All Other Assets		203,097,008
Total		$ 4,922,017,496

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,537,301,698
4. Deposits:		
(a) Government of Canada	$ 9,669,306	
(b) Provincial Governments		
(c) Chartered Banks	1,074,537,948	
(d) Other	39,400,717	
Total		1,123,607,971
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	36,465,275	
(b) To Others	395,402	
Total		36,860,677
6. All Other Liabilities		194,247,150
Total		$ 4,922,017,496

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 10,343,649

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 54,469,722

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 12th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 60,456,112	
(b) Other Currencies	265,597	
Total		60,721,709
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	490,007,575	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,776,562,949	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,748,763,139	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	389,526,591	
(f) Securities issued by the United Kingdom and the United States of America	133,217,449	
(g) Other securities	2,633,197	
Total		4,540,710,900
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,260,889
9. All Other Assets		144,620,599
Total		$ 4,826,314,097

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,540,885,307
4. Deposits:		
(a) Government of Canada	$ 4,567,357	
(b) Provincial Governments		
(c) Chartered Banks	1,098,913,637	
(d) Other	36,009,242	
Total		1,139,490,236
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,779,803	
(b) To Others	372,721	
Total		28,152,524
6. All Other Liabilities		87,786,030
Total		$ 4,826,314,097

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 19th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 76,173,478	
(b) Other Currencies	226,734	
Total		76,400,212
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	492,227,717	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,778,333,393	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,797,117,402	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	391,538,149	
(f) Securities issued by the United Kingdom and the United States of America	66,043,211	
(g) Other securities	2,633,197	
Total		4,527,893,069
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,749,141
9. All Other Assets		251,831,553
Total		$ 4,936,873,975

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,508,871,598
4. Deposits:		
(a) Government of Canada	$ 27,257,719	
(b) Provincial Governments		
(c) Chartered Banks	1,094,296,710	
(d) Other	35,328,580	
Total		1,156,883,009
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	43,090,006	
(b) To Others	369,879	
Total		43,459,885
6. All Other Liabilities		197,659,483
Total		$ 4,936,873,975

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 2nd, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 54,540,893	
(b) Other Currencies	209,412	
Total		54,750,305
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,591,281
6. Investments:		
(a) Treasury Bills of Canada	449,258,898	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,793,403,259	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,797,304,547	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	392,146,962	
(f) Securities issued by the United Kingdom and the United States of America	66,137,364	
(g) Other securities	2,633,197	
Total		4,500,884,227
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		28,017,969
9. All Other Assets		224,312,438
Total		$ 4,862,556,220

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,481,969,649
4. Deposits:		
(a) Government of Canada	$ 61,422,771	
(b) Provincial Governments		
(c) Chartered Banks	1,053,990,533	
(d) Other	30,118,575	
Total		1,145,531,879
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,642,353	
(b) To Others	370,334	
Total		22,012,687
6. All Other Liabilities		183,042,005
Total		$ 4,862,556,220

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,591,281

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 26,691,181

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 26th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 56,221,729	
(b) Other Currencies	235,246	
Total		56,456,975
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	464,226,930	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,778,388,717	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,797,219,549	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	392,142,856	
(f) Securities issued by the United Kingdom and the United States of America	66,130,879	
(g) Other securities	2,633,197	
Total		4,500,742,128
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,979,696
9. All Other Assets		146,477,342
Total		$ 4,784,656,141

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,482,082,351
4. Deposits:		
(a) Government of Canada	$ 19,855,815	
(b) Provincial Governments		
(c) Chartered Banks	1,104,708,185	
(d) Other	32,272,316	
Total		1,156,836,316
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,142,924	
(b) To Others	370,334	
Total		23,513,258
6. All Other Liabilities		92,224,216
Total		$ 4,784,656,141

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 9th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 52,500,709	
(b) Other Currencies	229,653	
Total		52,730,362
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	465,402,788	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,790,124,535	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,797,368,058	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	392,151,069	
(f) Securities issued by the United Kingdom and the United States of America	66,042,339	
(g) Other securities	2,633,197	
Total		4,513,721,986
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		28,028,668
9. All Other Assets		192,784,635
Total		$ 4,840,265,651

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,523,085,021
4. Deposits:		
(a) Government of Canada	$ 39,189,338	
(b) Provincial Governments		
(c) Chartered Banks	1,070,914,554	
(d) Other	32,498,610	
Total		1,142,602,502
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,728,524	
(b) To Others	369,463	
Total		20,097,987
6. All Other Liabilities		124,480,141
Total		$ 4,840,265,651

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 23,568,550

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 16th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 53,494,279	
(b) Other Currencies	188,932	
Total		53,683,211
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	455,728,330	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,778,539,689	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,795,910,176	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	392,555,926	
(f) Securities issued by the United Kingdom and the United States of America	65,520,910	
(g) Other securities	2,633,197	
Total		4,490,888,228
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		28,197,020
9. All Other Assets		247,635,100
Total		$ 4,873,403,559

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,502,413,370
4. Deposits:		
(a) Government of Canada	$ 39,598,504	
(b) Provincial Governments		
(c) Chartered Banks	1,056,196,926	
(d) Other	31,844,478	
Total		1,127,639,908
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,282,259	
(b) To Others	366,510	
Total		19,648,769
6. All Other Liabilities		193,701,512
Total		$ 4,873,403,559

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 23rd, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U S.A. Dollars	$ 53,829,030	
(b) Other Currencies	151,689	
Total		53,980,719
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	446,351,410	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,778,615,012	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,795,659,863	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	394,359,448	
(f) Securities issued by the United Kingdom and the United States of America	66,197,430	
(g) Other securities	2,633,197	
Total		4,483,816,360
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		28,235,311
9. All Other Assets		164,771,601
Total		$ 4,783,803,991

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,469,847,427
4. Deposits:		
(a) Government of Canada	$ 45,212,889	
(b) Provincial Governments		
(c) Chartered Banks	1,061,916,829	
(d) Other	30,732,565	
Total		1,137,862,283
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,424,250	
(b) To Others	370,258	
Total		20,794,508
6. All Other Liabilities		125,299,773
Total		$ 4,783,803,991

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 30th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 63,315,247	
(b) Other Currencies	140,307	
Total		63,455,554
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	462,708,044	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,780,031,517	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,795,740,468	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	394,363,570	
(f) Securities issued by the United Kingdom and the United States of America	66,185,464	
(g) Other securities	2,633,197	
Total		4,501,662,260
7. Industrial Development Bank:		
Total Share Capital at cost		53,000,000
8. Bank Premises		27,989,120
9. All Other Assets		179,029,011
Total		$ 4,825,135,945

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,457,709,241
4. Deposits:		
(a) Government of Canada	$ 76,752,433	
(b) Provincial Governments		
(c) Chartered Banks	1,059,674,055	
(d) Other	31,423,665	
Total		1,167,850,153
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,287,253	
(b) To Others	370,145	
Total		30,657,398
6. All Other Liabilities		138,919,153
Total		$ 4,825,135,945

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 666,076,166
(b) Securities maturing in over 5 years but not over 10 years	$ 309,931,448
(c) Securities maturing in over 10 years	$ 819,732,854
	$1,795,740,468

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 14th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,813,522	
(b) Other Currencies	174,982	
Total		47,988,504
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	468,706,954	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,846,924,596	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,728,216,263	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	403,859,741	
(f) Securities issued by the United Kingdom and the United States of America	102,354,615	
(g) Other securities	2,633,197	
Total		4,552,695,366
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,100,226
9. All Other Assets		124,652,675
Total		$ 4,807,436,771

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,507,386,922
4. Deposits:		
(a) Government of Canada	$ 21,000,792	
(b) Provincial Governments		
(c) Chartered Banks	1,113,421,490	
(d) Other	38,353,780	
Total		1,172,776,062
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,476,656	
(b) To Others	371,962	
Total		15,848,618
6. All Other Liabilities		81,425,169
Total		$ 4,807,436,771

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 7th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 52,267,980	
(b) Other Currencies	167,588	
Total		52,435,568
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	454,377,805	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,141,474	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,728,113,384	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	401,854,783	
(f) Securities issued by the United Kingdom and the United States of America	102,194,535	
(g) Other securities	2,633,197	
Total		4,536,315,178
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,056,492
9. All Other Assets		108,630,550
Total		$ 4,779,437,788

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,487,162,983
4. Deposits:		
(a) Government of Canada	$ 11,153,657	
(b) Provincial Governments		
(c) Chartered Banks	1,096,879,410	
(d) Other	40,359,753	
Total		1,148,392,820
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,967,822	
(b) To Others	371,394	
Total		20,339,216
6. All Other Liabilities		93,542,769
Total		$ 4,779,437,788

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 3,193,720

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 21st, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 55,310,806	
(b) Other Currencies	135,018	
Total		55,445,824
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	484,456,722	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,003,237	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,727,895,725	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	406,363,550	
(f) Securities issued by the United Kingdom and the United States of America	71,326,691	
(g) Other securities	2,633,197	
Total		4,539,679,122
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,330,546
9. All Other Assets		147,245,740
Total		$ 4,824,701,232

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,485,870,288
4. Deposits:		
(a) Government of Canada	$ 12,727,687	
(b) Provincial Governments		
(c) Chartered Banks	1,104,901,030	
(d) Other	39,771,916	
Total		1,157,400,633
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	22,386,030	
(b) To Others	338,577	
Total		22,724,607
6. All Other Liabilities		128,705,704
Total		$ 4,824,701,232

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 28th, 1970

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 71,975,480		
(b) Other Currencies	205,901		
Total		72,181,381	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	482,952,531		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,111,879		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,727,977,401		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	406,966,912		
(f) Securities issued by the United Kingdom and the United States of America	71,288,949		
(g) Other securities	2,633,197		
Total		4,538,930,869	
7. Industrial Development Bank:			
Total Share Capital at cost		54,000,000	
8. Bank Premises		28,409,850	
9. All Other Assets		92,460,520	
Total		$ 4,785,982,620	

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,463,424,023
4. Deposits:			
(a) Government of Canada	$ 41,129,275		
(b) Provincial Governments			
(c) Chartered Banks	1,101,087,210		
(d) Other	36,186,750		
Total			1,178,403,235
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	39,002,632		
(b) To Others	338,369		
Total			39,341,001
6. All Other Liabilities			74,814,361
Total		$	4,785,982,620

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 4th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 67,805,140	
(b) Other Currencies	209,280	
Total		68,014,420
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	434,332,263	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,160,520	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,728,072,599	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	406,970,673	
(f) Securities issued by the United Kingdom and the United States of America	112,244,203	
(g) Other securities	2,633,197	
Total		4,531,413,455
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,487,526
9. All Other Assets		238,760,797
Total		$ 4,920,676,198

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,488,128,886
4. Deposits:		
(a) Government of Canada	$ 6,246,214	
(b) Provincial Governments		
(c) Chartered Banks	1,121,778,717	
(d) Other	39,923,465	
Total		1,167,948,396
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	36,093,564	
(b) To Others	338,681	
Total		36,432,245
6. All Other Liabilities		198,166,671
Total		$ 4,920,676,198

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 11th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 64,580,567	
(b) Other Currencies	226,530	
Total		64,807,097
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	455,274,603	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,209,161	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,727,540,295	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	406,974,435	
(f) Securities issued by the United Kingdom and the United States of America	137,840,649	
(g) Other securities	2,633,197	
Total		4,577,472,340
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,477,017
9. All Other Assets		203,641,377
Total		$ 4,928,397,831

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,531,154,348
4. Deposits:		
(a) Government of Canada	$ 6,693,665	
(b) Provincial Governments		
(c) Chartered Banks	1,128,051,965	
(d) Other	36,112,232	
Total		1,170,857,862
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,583,896	
(b) To Others	338,784	
Total		33,922,680
6. All Other Liabilities		162,462,941
Total		$ 4,928,397,831

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 18th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 60,659,722	
(b) Other Currencies	208,088	
Total		60,867,810
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	495,812,385	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,247,802	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,729,909,744	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	409,491,861	
(f) Securities issued by the United Kingdom and the United States of America	102,062,650	
(g) Other securities	2,633,197	
Total		4,587,157,639
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,390,314
9. All Other Assets		381,301,783
Total		$ 5,111,717,546

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,514,346,872
4. Deposits:		
(a) Government of Canada	$ 38,759,397	
(b) Provincial Governments		
(c) Chartered Banks	1,118,757,880	
(d) Other	35,349,303	
Total		1,192,866,580
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,389,607	
(b) To Others	338,197	
Total		26,727,804
6. All Other Liabilities		347,776,290
Total		$ 5,111,717,546

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 25th, 19 70

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 61,044,608		
(b) Other Currencies	195,442		
Total		61,240,050	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	510,081,146		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,301,547		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,729,957,298		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	410,406,019		
(f) Securities issued by the United Kingdom and the United States of America	66,182,295		
(g) Other securities	2,633,197		
Total		4,566,561,502	
7. Industrial Development Bank:			
Total Share Capital at cost		54,000,000	
8. Bank Premises		28,459,546	
9. All Other Assets		128,595,770	
Total		$4,838,856,868	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,489,157,945
4. Deposits:			
(a) Government of Canada	$ 37,619,690		
(b) Provincial Governments			
(c) Chartered Banks	1,119,027,892		
(d) Other	34,921,137		
Total			1,191,568,719
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	34,580,160		
(b) To Others	337,368		
Total			34,917,528
6. All Other Liabilities			93,212,676
Total			$ 4,838,856,868

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 2nd, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 59,843,265	
(b) Other Currencies	220,861	
Total		60,064,126
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		11,955,177
6. Investments:		
(a) Treasury Bills of Canada	511,509,386	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,879,673,233	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,724,236,803	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	410,409,628	
(f) Securities issued by the United Kingdom and the United States of America	91,920,715	
(g) Other securities	2,633,197	
Total		4,620,382,962
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,473,628
9. All Other Assets		240,741,142
Total		$ 5,015,617,035

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,519,322,163
4. Deposits:		
(a) Government of Canada	$ 4,221,947	
(b) Provincial Governments		
(c) Chartered Banks	1,149,139,201	
(d) Other	37,545,400	
Total		1,190,906,548
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,666,760	
(b) To Others	338,249	
Total		32,005,009
6. All Other Liabilities		243,383,315
Total		$ 5,015,617,035

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 11,955,177

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 41,019,788

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 9th, 1970

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 47,687,599		
(b) Other Currencies	245,113		
Total			47,932,712
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	525,431,757		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,853,284,776		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,721,897,946		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	410,413,236		
(f) Securities issued by the United Kingdom and the United States of America	132,696,647		
(g) Other securities	2,633,197		
Total			4,646,357,559
7. Industrial Development Bank:			
Total Share Capital at cost			54,000,000
8. Bank Premises			28,569,082
9. All Other Assets			129,856,722
Total		$	4,906,716,075

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,580,493,593
4. Deposits:			
(a) Government of Canada	$ 1,195,292		
(b) Provincial Governments			
(c) Chartered Banks	1,150,624,556		
(d) Other	34,757,684		
Total			1,186,577,532
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	19,804,971		
(b) To Others	337,938		
Total			20,142,909
6. All Other Liabilities			89,502,041
Total		$	4,906,716,075

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 16th, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,172,367	
(b) Other Currencies	191,073	
Total		47,363,440
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,091,874
6. Investments:		
(a) Treasury Bills of Canada	639,655,305	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,698,364,763	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,917,409,934	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	412,797,485	
(f) Securities issued by the United Kingdom and the United States of America	132,536,165	
(g) Other securities	2,633,197	
Total		4,803,396,849
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,593,506
9. All Other Assets		248,902,956
Total		$ 5,184,348,625

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,611,774,407
4. Deposits:		
(a) Government of Canada	$ 112,850,391	
(b) Provincial Governments		
(c) Chartered Banks	1,153,269,190	
(d) Other	31,972,898	
Total		1,298,092,479
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,185,730	
(b) To Others	335,182	
Total		19,520,912
6. All Other Liabilities		224,960,827
Total		$ 5,184,348,625

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,091,874

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 20,934,712

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 23rd, 1970

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 48,249,304	
(b) Other Currencies	233,263	
Total		48,482,567
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,467,684
6. Investments:		
(a) Treasury Bills of Canada	632,404,955	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,704,450,348	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,917,408,911	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	415,595,032	
(f) Securities issued by the United Kingdom and the United States of America	131,766,026	
(g) Other securities	2,633,197	
Total		4,804,258,469
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,562,760
9. All Other Assets		131,006,965
Total		$ 5,068,778,445

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,654,594,168
4. Deposits:		
(a) Government of Canada	$ 80,609,714	
(b) Provincial Governments		
(c) Chartered Banks	1,152,001,223	
(d) Other	32,470,266	
Total		1,265,081,203
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	20,616,053	
(b) To Others	332,817	
Total		20,948,870
6. All Other Liabilities		98,154,204
Total		$ 5,068,778,445

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,467,684

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 19,129,366

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 30th, 19 70

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 49,221,901	
(b) Other Currencies	210,970	
Total		49,432,871
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,669,052
6. Investments:		
(a) Treasury Bills of Canada	710,891,882	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,709,692,370	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,917,450,708	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	415,597,595	
(f) Securities issued by the United Kingdom and the United States of America	136,362,725	
(g) Other securities	2,633,197	
Total		4,892,628,477
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,859,170
9. All Other Assets		161,307,653
Total		$ 5,191,897,223

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,649,826,371
4. Deposits:		
(a) Government of Canada	$ 87,614,015	
(b) Provincial Governments		
(c) Chartered Banks	1,159,866,771	
(d) Other	38,201,024	
Total		1,285,681,810
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,716,355	
(b) To Others	331,790	
Total		27,048,145
6. All Other Liabilities		199,340,897
Total		$ 5,191,897,223

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,669,052

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 93,765,187

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 20th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 51,059,029	
(b) Other Currencies	224,296	
Total		51,283,325
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	4,400,000	
Total		4,400,000
5. Bills Bought in Open Market, Not Including Treasury Bills		2,787,583
6. Investments:		
(a) Treasury Bills of Canada	643,600,425	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,719,052,900	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,915,789,251	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	420,957,141	
(f) Securities issued by the United Kingdom and the United States of America	60,380,438	
(g) Other securities	2,633,197	
Total		4,762,413,352
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,664,423
9. All Other Assets		237,300,942
Total		$ 5,140,849,625

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,504,024,608
4. Deposits:		
(a) Government of Canada	$ 99,700,934	
(b) Provincial Governments		
(c) Chartered Banks	1,283,263,201	
(d) Other	36,404,563	
Total		1,419,368,698
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,322,294	
(b) To Others	324,698	
Total		27,646,992
6. All Other Liabilities		159,809,327
Total		$ 5,140,849,625

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,787,583

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 35,732,696

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 13th, 1971

Government Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 54,132,469	
(b) Other Currencies	196,580	
Total		54,329,049
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		8,846,170
6. Investments:		
(a) Treasury Bills of Canada	710,070,671	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,743,359,309	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,917,669,458	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	418,452,376	
(f) Securities issued by the United Kingdom and the United States of America	126,440,528	
(g) Other securities	2,633,197	
Total		4,918,625,539
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,659,767
9. All Other Assets		129,520,222
Total		$ 5,193,980,747

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,566,425,543
4. Deposits:		
(a) Government of Canada	$ 84,416,072	
(b) Provincial Governments		
(c) Chartered Banks	1,349,447,818	
(d) Other	36,589,789	
Total		1,470,453,679
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,954,598	
(b) To Others	326,345	
Total		31,280,943
6. All Other Liabilities		95,820,582
Total		$ 5,193,930,747

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 8,846,170

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 124,497,611

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 6th, 1971

Government Publications

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 52,070,820		
(b) Other Currencies	220,451		
Total		52,291,271	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	800,000		
Total		800,000	
5. Bills Bought in Open Market, Not Including Treasury Bills		2,786,801	
6. Investments:			
(a) Treasury Bills of Canada	595,056,109		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,709,832,868		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,917,570,904		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	415,649,312		
(f) Securities issued by the United Kingdom and the United States of America	187,063,280		
(g) Other securities	2,633,197		
Total		4,827,805,670	
7. Industrial Development Bank:			
Total Share Capital at cost		54,000,000	
8. Bank Premises		28,580,373	
9. All Other Assets		228,405,654	
Total			$ 5,194,669,769

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,614,312,129
4. Deposits:			
(a) Government of Canada	$ 27,887,729		
(b) Provincial Governments			
(c) Chartered Banks	1,280,044,832		
(d) Other	37,329,316		
Total		1,345,261,877	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	29,322,870		
(b) To Others	332,714		
Total		29,655,584	
6. All Other Liabilities		175,440,179	
Total			$ 5,194,669,769

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 2,786,801

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 40,107,677

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 24th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,979,076	
(b) Other Currencies	285,906	
Total		36,264,982
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	745,557,668	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,758,652,813	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,924,329,069	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	425,173,540	
(f) Securities issued by the United Kingdom and the United States of America	10,021,646	
(g) Other securities	2,633,197	
Total		4,866,367,933
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		29,335,945
9. All Other Assets		127,978,873
Total		$5,113,947,733

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,472,595,000
4. Deposits:		
(a) Government of Canada	$ 190,931,329	
(b) Provincial Governments		
(c) Chartered Banks	1,250,216,925	
(d) Other	35,068,189	
Total		1,476,216,443
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,767,022	
(b) To Others	282,303	
Total		28,049,325
6. All Other Liabilities		107,086,965
Total		$5,113,947,733

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 17th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,489,918	
(b) Other Currencies	280,506	
Total		36,770,424
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,990,180
6. Investments:		
(a) Treasury Bills of Canada	753,735,781	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,761,439,169	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,885,895,906	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	422,672,807	
(f) Securities issued by the United Kingdom and the United States of America	10,027,898	
(g) Other securities	2,633,197	
Total		4,836,404,758
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,978,071
9. All Other Assets		309,433,266
Total		$5,267,576,699

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,477,717,012
4. Deposits:		
(a) Government of Canada	$ 180,037,275	
(b) Provincial Governments		
(c) Chartered Banks	1,236,219,825	
(d) Other	35,485,961	
Total		1,451,743,061
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,421,317	
(b) To Others	282,827	
Total		29,704,144
6. All Other Liabilities		278,412,482
Total		$5,267,576,699

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 1,990,180

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 6,161,023

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 10th, 1971

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 36,090,312		
(b) Other Currencies	266,574		
Total			36,356,886
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	775,026,502		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,758,534,725		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,858,365,689		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	422,270,663		
(f) Securities issued by the United Kingdom and the United States of America	10,021,699		
(g) Other securities	2,633,197		
Total			4,826,852,475
7. Industrial Development Bank:			
Total Share Capital at cost			54,000,000
8. Bank Premises			28,975,735
9. All Other Assets			115,851,082
Total			$ 5,062,036,178

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,498,172,901
4. Deposits:			
(a) Government of Canada	$ 135,800,737		
(b) Provincial Governments			
(c) Chartered Banks	1,252,422,607		
(d) Other	38,433,176		
Total			1,426,656,520
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	27,915,485		
(b) To Others	282,914		
Total			28,198,399
6. All Other Liabilities			79,008,358
Total			$ 5,062,036,178

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 3rd, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 39,723,863	
(b) Other Currencies	263,172	
Total		39,987,035
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,171,129
6. Investments:		
(a) Treasury Bills of Canada	780,687,273	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,790,554,146	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,858,035,391	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	422,268,322	
(f) Securities issued by the United Kingdom and the United States of America	10,009,288	
(g) Other securities	2,633,197	
Total		4,864,187,617
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		28,966,063
9. All Other Assets		274,275,731
Total		$ 5,268,587,575

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,481,877,232
4. Deposits:		
(a) Government of Canada	$ 246,576,303	
(b) Provincial Governments		
(c) Chartered Banks	1,235,978,954	
(d) Other	43,844,079	
Total		1,526,399,336
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,439,624	
(b) To Others	282,827	
Total		31,722,451
6. All Other Liabilities		198,588,556
Total		$ 5,268,587,575

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 7,171,129

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 64,929,775

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 17th, 1971

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 33,027,935		
(b) Other Currencies	196,086		
Total		33,224,021	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	676,759,021		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,758,824,946		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,938,241,261		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	425,180,687		
(f) Securities issued by the United Kingdom and the United States of America	14,980,885		
(g) Other securities	2,633,197		
Total		4,816,619,997	
7. Industrial Development Bank:			
Total Share Capital at cost		54,000,000	
8. Bank Premises		29,453,658	
9. All Other Assets		304,319,285	
Total			$ 5,237,616,961

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,509,010,012
4. Deposits:			
(a) Government of Canada	$ 92,665,284		
(b) Provincial Governments			
(c) Chartered Banks	1,245,511,161		
(d) Other	34,558,693		
Total		1,372,735,138	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	29,536,422		
(b) To Others	366,209		
Total		29,902,631	
6. All Other Liabilities		295,969,180	
Total			$ 5,237,616,961

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 3rd, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 16,208,333	
(b) Other Currencies	267,334	
Total		16,475,667
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	685,532,499	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,758,716,857	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,937,947,296	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	425,175,922	
(f) Securities issued by the United Kingdom and the United States of America	10,034,050	
(g) Other securities	2,633,197	
Total		4,820,039,821
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		29,368,800
9. All Other Assets		225,542,716
Total		$5,145,427,004

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,494,169,800
4. Deposits:		
(a) Government of Canada	$ 113,525,774	
(b) Provincial Governments		
(c) Chartered Banks	1,251,969,817	
(d) Other	35,519,764	
Total		1,401,015,355
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	8,134,067	
(b) To Others	282,390	
Total		8,416,457
6. All Other Liabilities		211,825,392
Total		$5,145,427,004

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 28th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,079,288	
(b) Other Currencies	204,146	
Total		36,283,434
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	672,608,866	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,677,455,156	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,026,285,767	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	435,927,446	
(f) Securities issued by the United Kingdom and the United States of America	15,050,566	
(g) Other securities	2,633,197	
Total		4,829,960,998
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		116,981,305
Total		$ 5,067,650,258

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,556,575,180
4. Deposits:		
(a) Government of Canada	$ 38,627,735	
(b) Provincial Governments		
(c) Chartered Banks	1,274,462,583	
(d) Other	33,500,749	
Total		1,346,591,067
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,604,046	
(b) To Others	407,770	
Total		33,011,816
6. All Other Liabilities		101,472,195
Total		$ 5,067,650,258

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 21st, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,100,614	
(b) Other Currencies	264,546	
Total		23,365,160
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	677,831,762	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,675,609,748	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,025,915,839	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	434,737,009	
(f) Securities issued by the United Kingdom and the United States of America	15,012,183	
(g) Other securities	2,633,197	
Total		4,831,739,738
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		133,820,204
Total		$5,073,349,623

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,560,345,283
4. Deposits:		
(a) Government of Canada	$ 32,397,934	
(b) Provincial Governments		
(c) Chartered Banks	1,279,947,661	
(d) Other	34,260,510	
Total		1,346,606,105
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,663,590	
(b) To Others	407,012	
Total		20,070,602
6. All Other Liabilities		116,327,633
Total		$5,073,349,623

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 14th, 1971

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,372,282	
(b) Other Currencies	267,921	
Total		26,640,203
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	665,191,169	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,675,585,591	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,025,848,652	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	432,944,892	
(f) Securities issued by the United Kingdom and the United States of America	30,174,459	
(g) Other securities	2,633,197	
Total		4,832,377,960
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		107,375,915
Total		$ 5,050,818,599

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,574,734,375
4. Deposits:		
(a) Government of Canada	$ 8,965,989	
(b) Provincial Governments		
(c) Chartered Banks	1,287,215,391	
(d) Other	34,294,270	
Total		1,330,475,650
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,043,393	
(b) To Others	367,005	
Total		24,410,398
6. All Other Liabilities		91,198,176
Total		$ 5,050,818,599

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 31st, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,503,072	
(b) Other Currencies	199,805	
Total		35,702,877
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	1,600,000	
Total		1,600,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	671,620,271	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,758,990,859	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,939,688,086	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	425,185,453	
(f) Securities issued by the United Kingdom and the United States of America	15,038,681	
(g) Other securities	2,633,197	
Total		4,813,156,547
7. Industrial Development Bank:		
Total Share Capital at cost		54,000,000
8. Bank Premises		29,424,521
9. All Other Assets		261,865,366
Total		$ 5,195,749,311

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,496,874,675
4. Deposits:		
(a) Government of Canada	$ 81,959,816	
(b) Provincial Governments		
(c) Chartered Banks	1,249,881,414	
(d) Other	32,632,333	
Total		1,364,473,563
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,034,147	
(b) To Others	367,005	
Total		32,401,152
6. All Other Liabilities		271,999,921
Total		$ 5,195,749,311

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 698,580,530
(b) Securities maturing in over 5 years but not over 10 years	$ 381,969,680
(c) Securities maturing in over 10 years	$ 859,137,876
	$ 1,939,688,086

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 26th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,438,977	
(b) Other Currencies	209,838	
Total		33,648,815
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	655,850,282	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,665,829,513	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,036,964,529	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	436,309,863	
(f) Securities issued by the United Kingdom and the United States of America	170,962,177	
(g) Other securities	2,633,197	
Total		4,968,549,561
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		161,378,575
Total		$ 5,248,001,472

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,677,811,410
4. Deposits:		
(a) Government of Canada	$ 8,620,985	
(b) Provincial Governments		
(c) Chartered Banks	1,350,495,185	
(d) Other	35,526,705	
Total		1,394,642,875
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,482,434	
(b) To Others	407,392	
Total		29,889,826
6. All Other Liabilities		115,657,361
Total		$ 5,248,001,472

Total amount of Bills included in item 3 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 19th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,117,661	
(b) Other Currencies	177,887	
Total		44,295,548
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	654,194,909	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,665,760,294	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,028,806,433	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	435,917,357	
(f) Securities issued by the United Kingdom and the United States of America	196,698,484	
(g) Other securities	2,633,197	
Total		4,984,010,674
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		208,775,262
Total		$ 5,321,506,005

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,698,262,434
4. Deposits:		
(a) Government of Canada	$ 5,998,043	
(b) Provincial Governments		
(c) Chartered Banks	1,342,250,666	
(d) Other	33,503,020	
Total		1,381,751,729
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	40,859,521	
(b) To Others	407,770	
Total		41,267,291
6. All Other Liabilities		170,224,551
Total		$ 5,321,506,005

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 12th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,606,684	
(b) Other Currencies	182,249	
Total		34,788,933
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	647,891,353	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,665,701,075	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,026,590,524	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	435,920,719	
(f) Securities issued by the United Kingdom and the United States of America	151,099,720	
(g) Other securities	2,633,197	
Total		4,929,836,588
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		136,619,811
Total		$ 5,185,669,853

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,636,161,658
4. Deposits:		
(a) Government of Canada	$ 2,607,866	
(b) Provincial Governments		
(c) Chartered Banks	1,352,794,588	
(d) Other	33,782,181	
Total		1,389,184,635
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,897,700	
(b) To Others	407,266	
Total		33,304,966
6. All Other Liabilities		97,018,594
Total		$ 5,185,669,853

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 5th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,992,388	
(b) Other Currencies	196,299	
Total		33,188,687
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	612,153,159	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,665,626,857	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,027,526,832	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	435,924,083	
(f) Securities issued by the United Kingdom and the United States of America	145,747,351	
(g) Other securities	2,633,197	
Total		4,889,611,479
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		198,468,854
Total		$ 5,205,693,541

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,602,731,140
4. Deposits:		
(a) Government of Canada	$ 5,607,168	
(b) Provincial Governments		
(c) Chartered Banks	1,337,926,580	
(d) Other	34,786,720	
Total		1,378,320,468
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,244,743	
(b) To Others	406,995	
Total		31,651,738
6. All Other Liabilities		162,990,195
Total		$ 5,205,693,541

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 16th, 1971

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 50,513,003		
(b) Other Currencies	288,266		
Total		50,801,269	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	1,500,000		
Total		1,500,000	
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	657,126,189		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,804,849,832		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,947,401,473		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	437,483,462		
(f) Securities issued by the United Kingdom and the United States of America	153,036,793		
(g) Other securities	2,633,197		
Total		5,002,530,946	
7. Industrial Development Bank:			
Total Share Capital at cost		55,000,000	
8. Bank Premises		29,424,521	
9. All Other Assets		281,692,421	
Total		$ 5,420,949,157	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,705,219,378
4. Deposits:			
(a) Government of Canada	$ 23,006,998		
(b) Provincial Governments			
(c) Chartered Banks	1,331,480,688		
(d) Other	36,584,878		
Total		1,391,072,564	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	47,143,549		
(b) To Others	413,323		
Total		47,556,872	
6. All Other Liabilities			247,100,343
Total			$ 5,420,949,157

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 23rd, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,121,128	
(b) Other Currencies	264,465	
Total		45,385,593
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	500,000	
Total		500,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	661,470,256	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,804,885,345	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,947,476,910	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	438,759,021	
(f) Securities issued by the United Kingdom and the United States of America	153,144,755	
(g) Other securities	2,633,197	
Total		5,008,369,484
7 Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		114,079,672
Total		$ 5,252,759,270

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,709,091,892
4. Deposits:		
(a) Government of Canada	$ 33,121,204	
(b) Provincial Governments		
(c) Chartered Banks	1,329,421,628	
(d) Other	34,736,339	
Total		1,397,279,171
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,853,900	
(b) To Others	413,450	
Total		42,267,350
6. All Other Liabilities		74,120,857
Total		$ 5,252,759,270

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 9th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,033,050	
(b) Other Currencies	269,713	
Total		40,302,763
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	634,053,784	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,657,687,589	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,094,404,528	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	436,303,177	
(f) Securities issued by the United Kingdom and the United States of America	152,532,493	
(g) Other securities	2,633,197	
Total		4,977,614,768
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		150,102,185
Total		$ 5,252,444,237

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,704,120,023
4. Deposits:		
(a) Government of Canada	$ 3,321,118	
(b) Provincial Governments		
(c) Chartered Banks	1,338,846,118	
(d) Other	34,963,017	
Total		1,377,130,253
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	36,379,605	
(b) To Others	411,809	
Total		36,791,414
6. All Other Liabilities		104,402,547
Total		$ 5,252,444,237

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 2nd, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,007,096	
(b) Other Currencies	305,179	
Total		23,312,275
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	621,773,270	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,658,556,154	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,096,083,225	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	436,306,520	
(f) Securities issued by the United Kingdom and the United States of America	136,779,270	
(g) Other securities	2,633,197	
Total		4,952,131,636
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		240,431,910
Total		$ 5,300,300,342

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,678,777,022
4. Deposits:		
(a) Government of Canada	$ 6,448,364	
(b) Provincial Governments		
(c) Chartered Banks	1,329,617,596	
(d) Other	37,785,426	
Total		1,373,851,386
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,440,118	
(b) To Others	410,295	
Total		19,850,413
6. All Other Liabilities		197,821,521
Total		$ 5,300,300,342

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 21st, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 58,810,429	
(b) Other Currencies	205,296	
Total		59,015,725
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	753,602,096	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,805,842,415	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,938,597,053	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	443,468,329	
(f) Securities issued by the United Kingdom and the United States of America	198,426,165	
(g) Other securities	2,633,197	
Total		5,142,569,255
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		181,886,077
Total		$ 5,467,895,578

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,830,748,378
4. Deposits:		
(a) Government of Canada	$ 14,521,134	
(b) Provincial Governments		
(c) Chartered Banks	1,352,492,093	
(d) Other	37,906,871	
Total		1,404,920,098
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	55,797,587	
(b) To Others	383,887	
Total		56,181,474
6. All Other Liabilities		146,045,628
Total		$ 5,467,895,578

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 21 juillet 1971

ACTIF—

1. Monnaies et lingots d'or		$	
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$ 58,810,429		
b) Autres devises	205,296		
Total		59,015,725	
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			
6. Placements:			
a) Bons du Trésor du Canada	753,602,096		
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,805,842,415		
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	1,938,597,053		
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle	443,468,329		
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	198,426,165		
g) Autres titres	2,633,197		
Total		5,142,569,255	
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions		55,000,000	
8. Immeubles de la banque		29,424,521	
9. Tout autre actif		181,886,077	
Total		$ 5,467,895,578	

PASSIF—

1. Capital versé		$	5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			3,830,748,378
4. Dépôts:			
a) Gouvernement du Canada	$ 14,521,134		
b) Gouvernements provinciaux			
c) Banques à charte	1,352,492,093		
d) Autres dépôts	37,906,871		
Total			1,404,920,098
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada	55,797,587		
b) à d'autres	383,887		
Total			56,181,474
6. Tout autre passif			146,045,628
Total		$	5,467,895,578

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 14 juillet 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 40,824,581	
b) Autres devises	222,627	
Total		41,047,208
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	742,607,498	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,805,737,012	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	1,938,574,647	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	441,970,034	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	239,877,038	
g) Autres titres	2,633,197	
Total		5,171,399,426
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		139,406,318
Total		$ 5,436,277,473

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,833,123,077
4. Dépôts:		
a) Gouvernement du Canada	$ 18,653,416	
b) Gouvernements provinciaux		
c) Banques à charte	1,375,439,649	
d) Autres dépôts	35,115,204	
Total		1,429,208,269
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	37,752,633	
b) à d'autres	413,071	
Total		38,165,704
6. Tout autre passif		105,780,423
Total		$ 5,436,277,473

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 14th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,824,581	
(b) Other Currencies	222,627	
Total		41,047,208
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	742,607,498	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,805,737,012	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,938,574,647	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	441,970,034	
(f) Securities issued by the United Kingdom and the United States of America	239,877,038	
(g) Other securities	2,633,197	
Total		5,171,399,426
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		139,406,318
Total		$ 5,436,277,473

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,833,123,077
4. Deposits:		
(a) Government of Canada	$ 18,653,416	
(b) Provincial Governments		
(c) Chartered Banks	1,375,439,649	
(d) Other	35,115,204	
Total		1,429,208,269
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	37,752,633	
(b) To Others	413,071	
Total		38,165,704
6. All Other Liabilities		105,780,423
Total		$ 5,436,277,473

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 7th, 1971

Government
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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 54,828,707	
(b) Other Currencies	259,819	
Total		55,088,526
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	687,706,986	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,808,049,623	
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,944,655,124	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	439,769,818	
(f) Securities issued by the United Kingdom and the United States of America	239,824,596	
(g) Other securities	2,633,197	
Total		5,122,639,344
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		179,409,724
Total		$ 5,441,562,115

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,816,684,880
4. Deposits:		
(a) Government of Canada	$ 3,030,945	
(b) Provincial Governments		
(c) Chartered Banks	1,359,517,151	
(d) Other	34,430,849	
Total		1,396,978,945
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	51,441,276	
(b) To Others	362,041	
Total		51,803,317
6. All Other Liabilities		146,094,973
Total		$ 5,441,562,115

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 7 juillet 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 54,828,707	
b) Autres devises	259,819	
Total		55,088,526
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	687,706,986	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,808,049,623	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	1,944,655,124	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	439,769,818	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	239,824,596	
g) Autres titres	2,633,197	
Total		5,122,639,344
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		179,409,724
Total		$ 5,441,562,115

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,816,684,880
4. Dépôts:		
a) Gouvernement du Canada	$ 3,030,945	
b) Gouvernements provinciaux		
c) Banques à charte	1,359,517,151	
d) Autres dépôts	34,430,849	
Total		1,396,978,945
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	51,441,276	
b) à d'autres	362,041	
Total		51,803,317
6. Tout autre passif		146,094,973
Total		$ 5,441,562,115

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 30th, 1971

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 51,691,235		
(b) Other Currencies	249,388		
Total		51,940,623	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	707,505,369		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,807,910,858		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,944,584,154		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	438,755,860		
(f) Securities issued by the United Kingdom and the United States of America	127,647,478		
(g) Other securities	2,633,197		
Total		5,029,036,916	
7. Industrial Development Bank:			
Total Share Capital at cost		55,000,000	
8. Bank Premises		29,424,521	
9. All Other Assets		313,700,135	
Total		$ 5,479,102,195	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,745,062,674
4. Deposits:			
(a) Government of Canada	$ 57,295,670		
(b) Provincial Governments			
(c) Chartered Banks	1,372,680,861		
(d) Other	34,651,487		
Total			1,464,628,018
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	48,788,249		
(b) To Others	413,197		
Total			49,201,446
6. All Other Liabilities			190,210,057
Total			$ 5,479,102,195

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 595,539,141
(b) Securities maturing in over 5 years but not over 10 years	$ 483,753,646
(c) Securities maturing in over 10 years	$ 865,291,367
	$ 1,944,584,154

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ETAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 30 juin 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 51,691,235	
b) Autres devises	249,388	
Total		51,940,623
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	707,505,369	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,807,910,858	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	1,944,584,154	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	438,755,860	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	127,647,478	
g) Autres titres	2,633,197	
Total		5,029,036,916
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		313,700,135
Total		$ 5,479,102,195

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,745,062,674
4. Dépôts:		
a) Gouvernement du Canada	$ 57,295,670	
b) Gouvernements provinciaux		
c) Banques à charte	1,372,680,861	
d) Autres dépôts	34,651,487	
Total		1,464,628,018
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	48,788,249	
b) à d'autres	413,197	
Total		49,201,446
6. Tout autre passif		190,210,057
Total		$ 5,479,102,195

Répartition de l'échéance des placements en titres émis ou garantis par le Canada n'échéant pas dans les trois ans (voir poste 6 c) de l'actif ci-dessus).

a) Titres arrivant à échéance dans plus de 3 ans mais dans au plus 5 ans	$ 595,539,141
b) Titres arrivant à échéance dans plus de 5 ans mais dans au plus 10 ans	$ 483,753,646
c) Titres échéant dans plus de 10 ans	$ 865,291,367
	$1,944,584,154

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 28th, 1971

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 47,454,825		
(b) Other Currencies	239,149		
Total			47,693,974
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	747,376,293		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,805,887,818		
(c) Other securities issued or guaranteed by Canada not maturing within three years	1,937,856,617		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	444,165,717		
(f) Securities issued by the United Kingdom and the United States of America	218,280,571		
(g) Other securities	2,633,197		
Total			5,156,200,213
7. Industrial Development Bank:			
Total Share Capital at cost			55,000,000
8. Bank Premises			29,424,521
9. All Other Assets			120,567,758
Total			$ 5,408,886,466

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,829,895,896
4. Deposits:			
(a) Government of Canada	$ 8,013,250		
(b) Provincial Governments			
(c) Chartered Banks	1,377,083,061		
(d) Other	33,462,564		
Total			1,418,558,875
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	43,593,134		
(b) To Others	384,593		
Total			43,977,727
6. All Other Liabilities			86,453,968
Total			$ 5,408,886,466

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 28 juillet 1971

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,454,825	
b) Autres devises	239,149	
Total		47,693,974
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	747,376,293	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,805,887,818	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	1,937,856,617	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	444,165,717	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	218,280,571	
g) Autres titres	2,633,197	
Total		5,156,200,213
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		120,567,758
Total		$ 5,408,886,466

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,829,895,896
4. Dépôts:		
a) Gouvernement du Canada	$ 8,013,250	
b) Gouvernements provinciaux		
c) Banques à charte	1,377,083,061	
d) Autres dépôts	33,462,564	
Total		1,418,558,875
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	43,593,134	
b) à d'autres	384,593	
Total		43,977,727
6. Tout autre passif		86,453,968
Total		$ 5,408,886,466

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 18th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 61,828,890	
(b) Other Currencies	258,965	
Total		62,087,855
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	815,187,553	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,690,892,607	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,146,433,995	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	444,154,882	
(f) Securities issued by the United Kingdom and the United States of America	105,763,768	
(g) Other securities	2,633,197	
Total		5,205,066,002
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		267,757,863
Total		$ 5,619,336,241

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,835,262,905
4. Deposits:		
(a) Government of Canada	$ 15,860,501	
(b) Provincial Governments		
(c) Chartered Banks	1,422,173,192	
(d) Other	34,938,713	
Total		1,472,972,406
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	59,243,230	
(b) To Others	356,539	
Total		59,599,769
6. All Other Liabilities		221,501,161
Total		$ 5,619,336,241

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 18 août 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 61,828,890	
b) Autres devises	258,965	
Total		62,087,855
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	815,187,553	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,690,892,607	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,146,433,995	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	444,154,882	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	105,763,768	
g) Autres titres	2,633,197	
Total		5,205,066,002
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		267,757,863
Total		$ 5,619,336,241

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,835,262,905
4. Dépôts:		
a) Gouvernement du Canada	$ 15,860,501	
b) Gouvernements provinciaux		
c) Banques à charte	1,422,173,192	
d) Autres dépôts	34,938,713	
Total		1,472,972,406
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	59,243,230	
b) à d'autres	356,539	
Total		59,599,769
6. Tout autre passif		221,501,161
Total		$ 5,619,336,241

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 11th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,949,908	
(b) Other Currencies	187,598	
Total		48,137,506
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,985,625
6. Investments:		
(a) Treasury Bills of Canada	810,922,415	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,691,499,349	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,146,418,701	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	444,158,494	
(f) Securities issued by the United Kingdom and the United States of America	161,328,219	
(g) Other securities	2,633,197	
Total		5,256,960,375
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		176,576,103
Total		$ 5,569,084,130

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,862,448,117
4. Deposits:		
(a) Government of Canada	$ 4,960,147	
(b) Provincial Governments		
(c) Chartered Banks	1,440,051,503	
(d) Other	34,753,211	
Total		1,479,764,861
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,710,984	
(b) To Others	381,769	
Total		45,092,753
6. All Other Liabilities		151,778,399
Total		$ 5,569,084,130

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,985,625

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 10,965,615

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 11 août 19 71

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,949,908	
b) Autres devises	187,598	
Total		48,137,506
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		2,985,625
6. Placements:		
a) Bons du Trésor du Canada	810,922,415	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,691,499,349	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,146,418,701	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	444,158,494	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	161,328,219	
g) Autres titres	2,633,197	
Total		5,256,960,375
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		176,576,103
Total		$ 5,569,084,130

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,862,448,117
4. Dépôts:		
a) Gouvernement du Canada	$ 4,960,147	
b) Gouvernements provinciaux		
c) Banques à charte	1,440,051,503	
d) Autres dépôts	34,753,211	
Total		1,479,764,861
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	44,710,984	
b) à d'autres	381,769	
Total		45,092,753
6. Tout autre passif		151,778,399
Total		$ 5,569,084,130

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 2,985,625

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 10,965,615

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 4th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,701,277	
(b) Other Currencies	203,424	
Total		47,904,701
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	768,101,407	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,690,693,318	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,146,402,803	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	444,162,106	
(f) Securities issued by the United Kingdom and the United States of America	217,672,360	
(g) Other securities	2,633,197	
Total		5,269,665,191
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		253,219,527
Total		$ 5,655,213,940

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,852,298,083
4. Deposits:		
(a) Government of Canada	$ 34,897,898	
(b) Provincial Governments		
(c) Chartered Banks	1,417,097,938	
(d) Other	36,521,654	
Total		1,488,517,490
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,024,910	
(b) To Others	383,299	
Total		44,408,209
6. All Other Liabilities		239,990,158
Total		$ 5,655,213,940

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 6,468,062

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 4 août 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,701,277	
b) Autres devises	203,424	
Total		47,904,701
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	768,101,407	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,690,693,318	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,146,402,803	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	444,162,106	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	217,672,360	
g) Autres titres	2,633,197	
Total		5,269,665,191
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		253,219,527
Total		$ 5,655,213,940

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,852,298,083
4. Dépôts:		
a) Gouvernement du Canada	$ 34,897,898	
b) Gouvernements provinciaux		
c) Banques à charte	1,417,097,938	
d) Autres dépôts	36,521,654	
Total		1,488,517,490
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	44,024,910	
b) à d'autres	383,299	
Total		44,408,209
6. Tout autre passif		239,990,158
Total		$ 5,655,213,940

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 6,468,062

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Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 25th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,209,980	
(b) Other Currencies	496,895	
Total		33,706,875
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		399,604
6. Investments:		
(a) Treasury Bills of Canada	810,651,572	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,691,158,510	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,146,533,041	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	445,334,363	
(f) Securities issued by the United Kingdom and the United States of America	105,993,816	
(g) Other securities	2,633,197	
Total		5,202,304,499
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		134,040,014
Total		$ 5,454,875,513

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,817,405,580
4. Deposits:		
(a) Government of Canada	$ 17,205,926	
(b) Provincial Governments		
(c) Chartered Banks	1,428,478,798	
(d) Other	32,504,240	
Total		1,478,188,964
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,739,831	
(b) To Others	357,201	
Total		31,097,032
6. All Other Liabilities		98,183,937
Total		$ 5,454,875,513

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 399,604

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 6,458,964

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 25 août 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 33,209,980	
b) Autres devises	496,895	
Total		33,706,875
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		399,604
6. Placements:		
a) Bons du Trésor du Canada	810,651,572	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,691,158,510	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,146,533,041	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	445,334,363	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	105,993,816	
g) Autres titres	2,633,197	
Total		5,202,304,499
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		134,040,014
Total		$ 5,454,875,513

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,817,405,580
4. Dépôts:		
a) Gouvernement du Canada	$ 17,205,926	
b) Gouvernements provinciaux		
c) Banques à charte	1,428,478,798	
d) Autres dépôts	32,504,240	
Total		1,478,188,964
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	30,739,831	
b) à d'autres	357,201	
Total		31,097,032
6. Tout autre passif		98,183,937
Total		$ 5,454,875,513

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 399,604

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 6,458,964

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 29th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,431,891	
(b) Other Currencies	230,803	
Total		32,662,694
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		12,637,418
6. Investments:		
(a) Treasury Bills of Canada	888,199,330	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,728,757,562	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,137,255,572	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	446,221,301	
(f) Securities issued by the United Kingdom and the United States of America	70,574,671	
(g) Other securities	2,633,197	
Total		5,273,641,633
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		244,299,516
Total		$ 5,647,665,782

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,838,783,168
4. Deposits:		
(a) Government of Canada	$ 91,636,201	
(b) Provincial Governments		
(c) Chartered Banks	1,428,843,901	
(d) Other	31,513,406	
Total		1,551,993,508
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,200,472	
(b) To Others	356,538	
Total		30,557,010
6. All Other Liabilities		196,332,096
Total		$ 5,647,665,782

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 12,637,418

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 67,202,593

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 29 septembre 19 71

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 32,431,891	
b) Autres devises	230,803	
Total		32,662,694
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		12,637,418
6. Placements:		
a) Bons du Trésor du Canada	888,199,330	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,728,757,562	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,137,255,572	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	446,221,301	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	70,574,671	
g) Autres titres	2,633,197	
Total		5,273,641,633
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		244,299,516
Total		$ 5,647,665,782

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,838,783,168
4. Dépôts:		
a) Gouvernement du Canada	$ 91,636,201	
b) Gouvernements provinciaux		
c) Banques à charte	1,428,843,901	
d) Autres dépôts	31,513,406	
Total		1,551,993,508
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	30,200,472	
b) à d'autres	356,538	
Total		30,557,010
6. Tout autre passif		196,332,096
Total		$ 5,647,665,782

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 12,637,418

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 67,202,593

English Overleaf

CA1
FN73
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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 22nd, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 18,353,695	
(b) Other Currencies	228,619	
Total		18,582,314
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,693,894
6. Investments:		
(a) Treasury Bills of Canada	819,991,066	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,704,834,510	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,137,200,829	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	446,224,834	
(f) Securities issued by the United Kingdom and the United States of America	70,713,378	
(g) Other securities	2,633,197	
Total		5,181,597,814
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		145,497,448
Total		$ 5,432,795,991

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,848,630,172
4. Deposits:		
(a) Government of Canada	$ 10,352,463	
(b) Provincial Governments		
(c) Chartered Banks	1,375,061,808	
(d) Other	32,169,691	
Total		1,417,583,962
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,091,811	
(b) To Others	357,311	
Total		16,449,122
6. All Other Liabilities		120,132,735
Total		$ 5,432,795,991

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,693,894

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 10,698,435

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 22 septembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 18,353,695	
b) Autres devises	228,619	
Total		18,582,314
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		2,693,894
6. Placements:		
a) Bons du Trésor du Canada	819,991,066	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,704,834,510	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,137,200,829	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	446,224,834	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	70,713,378	
g) Autres titres	2,633,197	
Total		5,181,597,814
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		145,497,448
Total		$ 5,432,795,991

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,848,630,172
4. Dépôts:		
a) Gouvernement du Canada	$ 10,352,463	
b) Gouvernements provinciaux		
c) Banques à charte	1,375,061,808	
d) Autres dépôts	32,169,691	
Total		1,417,583,962
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	16,091,811	
b) à d'autres	357,311	
Total		16,449,122
6. Tout autre passif		120,132,735
Total		$ 5,432,795,991

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 2,693,894

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 10,698,435

English Overleaf

CA1
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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 15th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 31,369,084	
(b) Other Currencies	279,249	
Total		31,648,333
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	803,198,654	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,700,156,887	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,137,740,297	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	445,323,806	
(f) Securities issued by the United Kingdom and the United States of America	96,125,569	
(g) Other securities	2,633,197	
Total		5,185,178,410
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		211,633,606
Total		$5,512,884,870

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,880,596,509
4. Deposits:		
(a) Government of Canada	$ 18,350,953	
(b) Provincial Governments		
(c) Chartered Banks	1,400,256,852	
(d) Other	34,831,891	
Total		1,453,439,696
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,182,482	
(b) To Others	358,083	
Total		29,540,565
6. All Other Liabilities		119,308,100
Total		$ 5,512,884,870

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 15 septembre 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 31,369,084	
b) Autres devises	279,249	
Total		31,648,333
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	803,198,654	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,700,156,887	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,137,740,297	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	445,323,806	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	96,125,569	
g) Autres titres	2,633,197	
Total		5,185,178,410
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		211,633,606
Total		$ 5,512,884,870

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,880,596,509
4. Dépôts:		
a) Gouvernement du Canada	$ 18,350,953	
b) Gouvernements provinciaux		
c) Banques à charte	1,400,256,852	
d) Autres dépôts	34,831,891	
Total		1,453,439,696
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	29,182,482	
b) à d'autres	358,083	
Total		29,540,565
6. Tout autre passif		119,308,100
Total		$ 5,512,884,870

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

CA1
FN73
-S71

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 8th, 1971

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,705,549	
(b) Other Currencies	255,836	
Total		24,961,385
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	797,509,933	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,700,162,566	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,137,683,899	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	445,327,325	
(f) Securities issued by the United Kingdom and the United States of America	136,680,743	
(g) Other securities	2,633,197	
Total		5,219,997,663
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		147,561,172
Total		$ 5,476,944,741

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,883,961,303
4. Deposits:		
(a) Government of Canada	$ 2,409,403	
(b) Provincial Governments		
(c) Chartered Banks	1,394,722,724	
(d) Other	34,728,678	
Total		1,431,860,805
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,835,627	
(b) To Others	358,746	
Total		22,194,373
6. All Other Liabilities		108,928,260
Total		$ 5,476,944,741

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 8 septembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 24,705,549	
b) Autres devises	255,836	
Total		24,961,385
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	797,509,933	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,700,162,566	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,137,683,899	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	445,327,325	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	136,680,743	
g) Autres titres	2,633,197	
Total		5,219,997,663
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		147,561,172
Total		$ 5,476,944,741

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,883,961,303
4. Dépôts:		
a) Gouvernement du Canada	$ 2,409,403	
b) Gouvernements provinciaux		
c) Banques à charte	1,394,722,724	
d) Autres dépôts	34,728,678	
Total		1,431,860,805
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	21,835,627	
b) à d'autres	358,746	
Total		22,194,373
6. Tout autre passif		108,[illegible]8,260
Total		$ 5,476,944,741

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

Government Publications

CA1 FN73 -S71

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 1st, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,861,842	
(b) Other Currencies	272,992	
Total		43,134,834
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	794,684,020	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,700,078,734	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,137,616,089	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	445,330,844	
(f) Securities issued by the United Kingdom and the United States of America	106,458,098	
(g) Other securities	2,633,197	
Total		5,186,800,982
7. Industrial Development Bank:		
Total Share Capital at cost		55,000,000
8. Bank Premises		29,424,521
9. All Other Assets		298,421,758
Total		$ 5,612,782,095

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,830,530,515
4. Deposits:		
(a) Government of Canada	$ 97,246,063	
(b) Provincial Governments		
(c) Chartered Banks	1,377,907,083	
(d) Other	44,888,051	
Total		1,520,041,197
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	40,331,078	
(b) To Others	358,635	
Total		40,689,713
6. All Other Liabilities		191,520,670
Total		$ 5,612,782,095

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 1er septembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 42,861,842	
b) Autres devises	272,992	
Total		43,134,834
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	794,684,020	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,700,078,734	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,137,616,089	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	445,330,844	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	106,458,098	
g) Autres titres	2,633,197	
Total		5,186,800,982
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		55,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		298,421,758
Total		$ 5,612,782,095

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,830,530,515
4. Dépôts:		
a) Gouvernement du Canada	$ 97,246,063	
b) Gouvernements provinciaux		
c) Banques à charte	1,377,907,083	
d) Autres dépôts	44,888,051	
Total		1,520,041,197
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	40,331,078	
b) à d'autres	358,635	
Total		40,689,713
6. Tout autre passif		191,520,670
Total		$5,612,782,095

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 27th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,007,504	
(b) Other Currencies	285,368	
Total		38,292,872
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	833,636,348	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,723,497,671	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,746,258	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	456,688,162	
(f) Securities issued by the United Kingdom and the United States of America	174,527,043	
(g) Other securities	2,633,197	
Total		5,289,728,679
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		121,074,327
Total		$5,534,520,399

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,880,411,416
4. Deposits:		
(a) Government of Canada	$ 7,036,095	
(b) Provincial Governments		
(c) Chartered Banks	1,436,019,793	
(d) Other	30,726,824	
Total		1,473,782,712
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	35,329,411	
(b) To Others	404,004	
Total		35,733,415
6. All Other Liabilities		114,592,856
Total		$ 5,534,520,399

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 9,099,972

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 27 octobre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,007,504	
b) Autres devises	285,368	
Total		38,292,872
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	833,636,348	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,723,497,671	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,746,258	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	456,688,162	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	174,527,043	
g) Autres titres	2,633,197	
Total		5,289,728,679
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		121,074,327
Total		$ 5,534,520,399

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,880,411,416
4. Dépôts:		
a) Gouvernement du Canada	$ 7,036,095	
b) Gouvernements provinciaux		
c) Banques à charte	1,436,019,793	
d) Autres dépôts	30,726,824	
Total		1,473,782,712
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	35,329,411	
b) à d'autres	404,004	
Total		35,733,415
6. Tout autre passif		114,592,856
Total		$ 5,534,520,399

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 9,099,972

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 20th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 26,458,118	
(b) Other Currencies	278,874	
Total		26,736,992
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	802,888,213	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,715,935,220	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,227,961	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	454,967,702	
(f) Securities issued by the United Kingdom and the United States of America	194,589,298	
(g) Other securities	2,633,197	
Total		5,269,241,591
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		183,138,608
Total		$ 5,564,541,712

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,897,734,303
4. Deposits:		
(a) Government of Canada	$ 5,729,135	
(b) Provincial Governments		
(c) Chartered Banks	1,415,750,193	
(d) Other	33,393,578	
Total		1,454,872,906
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,508,835	
(b) To Others	354,111	
Total		23,862,946
6. All Other Liabilities		158,071,557
Total		$ 5,564,541,712

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 20 octobre 1971

ACTIF—

1. Monnaies et lingots d'or			$
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$	26,458,118	
b) Autres devises		278,874	
Total			26,736,992
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			
6. Placements:			
a) Bons du Trésor du Canada		802,888,213	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans		1,715,935,220	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans		2,098,227,961	
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle		454,967,702	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique		194,589,298	
g) Autres titres		2,633,197	
Total			5,269,241,591
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions			56,000,000
8. Immeubles de la banque			29,424,521
9. Tout autre actif			183,138,608
Total			$ 5,564,541,712

PASSIF—

1. Capital versé			$ 5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			3,897,734,303
4. Dépôts:			
a) Gouvernement du Canada	$	5,729,135	
b) Gouvernements provinciaux			
c) Banques à charte		1,415,750,193	
d) Autres dépôts		33,393,578	
Total			1,454,872,906
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada		23,508,835	
b) à d'autres		354,111	
Total			23,862,946
6. Tout autre passif			158,071,557
Total			$ 5,564,541,712

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 13th, 19 71

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$	39,142,526	
(b) Other Currencies		329,019	
Total			39,471,545
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada		794,655,327	
(b) Other securities issued or guaranteed by Canada maturing within three years		1,715,944,840	
(c) Other securities issued or guaranteed by Canada not maturing within three years		2,098,169,041	
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank		452,560,856	
(f) Securities issued by the United Kingdom and the United States of America		254,889,173	
(g) Other securities		2,633,197	
Total			5,318,852,434
7. Industrial Development Bank:			
Total Share Capital at cost			56,000,000
8. Bank Premises			29,424,521
9. All Other Assets			153,566,105
Total			$ 5,597,314,605

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,920,082,406
4. Deposits:			
(a) Government of Canada	$	2,159,279	
(b) Provincial Governments			
(c) Chartered Banks		1,439,016,168	
(d) Other		34,180,858	
Total			1,475,356,305
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada		33,671,218	
(b) To Others		354,883	
Total			34,026,101
6. All Other Liabilities			137,849,793
Total			$ 5,597,314,605

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 13 octobre 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 39,142,526	
b) Autres devises	329,019	
Total		39,471,545
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	794,655,327	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,715,944,840	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,169,041	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	452,560,856	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	254,889,173	
g) Autres titres	2,633,197	
Total		5,318,852,434
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		153,566,105
Total		$ 5,597,314,605

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,920,082,406
4. Dépôts:		
a) Gouvernement du Canada	$ 2,159,279	
b) Gouvernements provinciaux		
c) Banques à charte	1,439,016,168	
d) Autres dépôts	34,180,858	
Total		1,475,356,305
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	33,671,218	
b) à d'autres	354,883	
Total		34,026,101
6. Tout autre passif		137,849,793
Total		$ 5,597,314,605

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 6th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 51,631,508	
(b) Other Currencies	284,659	
Total		51,916,167
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,494,869
6. Investments:		
(a) Treasury Bills of Canada	788,867,071	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,725,499,503	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,110,115	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	451,164,273	
(f) Securities issued by the United Kingdom and the United States of America	180,430,133	
(g) Other securities	2,633,197	
Total		5,246,704,292
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		127,407,946
Total		$ 5,512,947,795

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,876,718,351
4. Deposits:		
(a) Government of Canada	$ 5,667,239	
(b) Provincial Governments		
(c) Chartered Banks	1,406,194,507	
(d) Other	31,522,787	
Total		1,443,384,533
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	48,710,263	
(b) To Others	355,656	
Total		49,065,919
6. All Other Liabilities		113,778,992
Total		$ 5,512,947,795

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,494,869

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 15,987,508

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 6 octobre 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 51,631,508	
b) Autres devises	284,659	
Total		51,916,167
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,494,869
6. Placements:		
a) Bons du Trésor du Canada	788,867,071	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,725,499,503	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,110,115	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	451,164,273	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	180,430,133	
g) Autres titres	2,633,197	
Total		5,246,704,292
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		127,407,946
Total		$ 5,512,947,795

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,876,718,351
4. Dépôts:		
a) Gouvernement du Canada	$ 5,667,239	
b) Gouvernements provinciaux		
c) Banques à charte	1,406,194,507	
d) Autres dépôts	31,522,787	
Total		1,443,384,533
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	48,710,263	
b) à d'autres	355,656	
Total		49,065,919
6. Tout autre passif		113,778,992
Total		$ 5,512,947,795

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 1,494,869

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 15,987,508

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 24th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 48,957,585	
(b) Other Currencies	354,533	
Total		49,312,118
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	807,972,894	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,716,452,157	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,985,526	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,894,962	
(f) Securities issued by the United Kingdom and the United States of America	199,373,574	
(g) Other securities	2,633,197	
Total		5,283,312,310
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		160,676,241
Total		$ 5,578,725,190

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,922,818,291
4. Deposits:		
(a) Government of Canada	$ 2,390,083	
(b) Provincial Governments		
(c) Chartered Banks	1,421,169,938	
(d) Other	31,205,301	
Total		1,454,765,322
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,709,996	
(b) To Others	404,358	
Total		45,114,354
6. All Other Liabilities		126,027,223
Total		$ 5,578,725,190

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 24 novembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 48,957,585	
b) Autres devises	354,533	
Total		49,312,118
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	807,972,894	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,716,452,157	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,985,526	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,894,962	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	199,373,574	
g) Autres titres	2,633,197	
Total		5,283,312,310
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		160,676,241
Total		$ 5,578,725,190

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,922,818,291
4. Dépôts:		
a) Gouvernement du Canada	$ 2,390,083	
b) Gouvernements provinciaux		
c) Banques à charte	1,421,169,938	
d) Autres dépôts	31,205,301	
Total		1,454,765,322
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	44,709,996	
b) à d'autres	404,358	
Total		45,114,354
6. Tout autre passif		126,027,223
Total		$ 5,578,725,190

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 17th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,872,538	
(b) Other Currencies	264,450	
Total		34,136,988
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,994,891
6. Investments:		
(a) Treasury Bills of Canada	789,143,749	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,718,710,874	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,918,467	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	456,677,094	
(f) Securities issued by the United Kingdom and the United States of America	199,375,567	
(g) Other securities	2,633,197	
Total		5,265,458,948
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		763,889,013
Total		$ 6,150,904,361

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,950,144,442
4. Deposits:		
(a) Government of Canada	$ 10,441,725	
(b) Provincial Governments		
(c) Chartered Banks	1,408,558,271	
(d) Other	34,081,511	
Total		1,453,081,507
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,180,861	
(b) To Others	404,610	
Total		29,585,471
6. All Other Liabilities		688,092,941
Total		$ 6,150,904,361

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,994,891

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 4,904,437

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 17 novembre 19 71

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 33,872,538	
b) Autres devises	264,450	
Total		34,136,988
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,994,891
6. Placements:		
a) Bons du Trésor du Canada	789,143,749	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,718,710,874	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,918,467	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	456,677,094	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	199,375,567	
g) Autres titres	2,633,197	
Total		5,265,458,948
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		763,889,013
Total		$ 6,150,904,361

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,950,144,442
4. Dépôts:		
a) Gouvernement du Canada	$ 10,441,725	
b) Gouvernements provinciaux		
c) Banques à charte	1,408,558,271	
d) Autres dépôts	34,081,511	
Total		1,453,081,507
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	29,180,861	
b) à d'autres	404,610	
Total		29,585,471
6. Tout autre passif		688,092,941
Total		$ 6,150,904,361

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 1,994,891

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 4,904,437

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 10th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,516,100	
(b) Other Currencies	288,322	
Total		27,804,422
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,690,420
6. Investments:		
(a) Treasury Bills of Canada	781,054,566	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,731,863,182	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,855,464	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	456,680,783	
(f) Securities issued by the United Kingdom and the United States of America	299,264,625	
(g) Other securities	2,633,197	
Total		5,370,351,817
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		207,406,093
Total		$ 5,694,677,273

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,963,139,427
4. Deposits:		
(a) Government of Canada	$ 8,233,510	
(b) Provincial Governments		
(c) Chartered Banks	1,421,548,298	
(d) Other	34,759,662	
Total		1,464,541,470
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,411,780	
(b) To Others	405,366	
Total		23,817,146
6. All Other Liabilities		213,179,230
Total		$ 5,694,677,273

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 3,690,420

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 33,359,910

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 10 novembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 27,516,100	
b) Autres devises	288,322	
Total		27,804,422
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		3,690,420
6. Placements:		
a) Bons du Trésor du Canada	781,054,566	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,731,863,182	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,855,464	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	456,680,783	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	299,264,625	
g) Autres titres	2,633,197	
Total		5,370,351,817
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		207,406,093
Total		$ 5,694,677,273

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,963,139,427
4. Dépôts:		
a) Gouvernement du Canada	$ 8,233,510	
b) Gouvernements provinciaux		
c) Banques à charte	1,421,548,298	
d) Autres dépôts	34,759,662	
Total		1,464,541,470
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	23,411,780	
b) à d'autres	405,366	
Total		23,817,146
6. Tout autre passif		213,179,230
Total		$ 5,694,677,273

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 3,690,420

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 33,359,910

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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 3rd, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,747,994	
(b) Other Currencies	267,318	
Total		30,015,312
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		299,304
6. Investments:		
(a) Treasury Bills of Canada	748,787,882	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,729,603,847	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,098,776,972	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	456,684,473	
(f) Securities issued by the United Kingdom and the United States of America	224,155,445	
(g) Other securities	2,633,197	
Total		5,260,641,816
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		339,207,216
Total		$ 5,715,588,169

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,916,086,531
4. Deposits:		
(a) Government of Canada	$ 4,968,515	
(b) Provincial Governments		
(c) Chartered Banks	1,411,139,299	
(d) Other	31,809,598	
Total		1,447,917,412
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,202,764	
(b) To Others	404,736	
Total		26,607,500
6. All Other Liabilities		294,976,726
Total		$ 5,715,588,169

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 299,304

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 15,129,220

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 3 novembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 29,747,994	
b) Autres devises	267,318	
Total		30,015,312
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre. Bons du Trésor exceptés		299,304
6. Placements:		
a) Bons du Trésor du Canada	748,787,882	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,729,603,847	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,098,776,972	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	456,684,473	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	224,155,445	
g) Autres titres	2,633,197	
Total		5,260,641,816
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		339,207,216
Total		$ 5,715,588,169

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,916,086,531
4. Dépôts:		
a) Gouvernement du Canada	$ 4,968,515	
b) Gouvernements provinciaux		
c) Banques à charte	1,411,139,299	
d) Autres dépôts	31,809,598	
Total		1,447,917,412
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	26,202,764	
b) à d'autres	404,736	
Total		26,607,500
6. Tout autre passif		294,976,726
Total		$ 5,715,588,169

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 299,304

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 15,129,220

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 1st, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,959,374	
(b) Other Currencies	318,510	
Total		30,277,884
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		5,780,736
6. Investments:		
(a) Treasury Bills of Canada	793,380,074	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,863,410,167	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,023,586,151	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,891,129	
(f) Securities issued by the United Kingdom and the United States of America	199,513,264	
(g) Other securities	2,633,197	
Total		5,340,413,982
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		347,158,663
Total		$ 5,809,055,786

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,935,973,927
4. Deposits:		
(a) Government of Canada	$ 86,734,680	
(b) Provincial Governments		
(c) Chartered Banks	1,458,391,145	
(d) Other	35,909,217	
Total		1,581,035,042
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	26,043,505	
(b) To Others	304,108	
Total		26,347,613
6. All Other Liabilities		235,699,204
Total		$ 5,809,055,786

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 5,780,736

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 87,877,885

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 1er decembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 29,959,374	
b) Autres devises	318,510	
Total		30,277,884
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		5,780,736
6. Placements:		
a) Bons du Trésor du Canada	793,380,074	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,863,410,167	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,023,586,151	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,891,129	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	199,513,264	
g) Autres titres	2,633,197	
Total		5,340,413,982
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		347,158,663
Total		$ 5,809,055,786

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,935,973,927
4. Dépôts:		
a) Gouvernement du Canada	$ 86,734,680	
b) Gouvernements provinciaux		
c) Banques à charte	1,458,391,145	
d) Autres dépôts	35,909,217	
Total		1,581,035,042
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	26,043,505	
b) à d'autres	304,108	
Total		26,347,613
6. Tout autre passif		235,699,204
Total		$ 5,809,055,786

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 5,780,736

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 87,877,885

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 8th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,987,757	
(b) Other Currencies	281,852	
Total		37,269,609
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	1,500,000	
Total		1,500,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	837,812,983	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,798,192,985	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,022,924,924	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,887,297	
(f) Securities issued by the United Kingdom and the United States of America	293,179,918	
(g) Other securities	2,633,197	
Total		5,412,631,304
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		184,549,092
Total		$ 5,721,374,526

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,015,726,801
4. Deposits:		
(a) Government of Canada	$ 2,479,690	
(b) Provincial Governments		
(c) Chartered Banks	1,466,304,350	
(d) Other	34,636,943	
Total		1,503,420,983
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,401,813	
(b) To Others	303,255	
Total		32,705,068
6. All Other Liabilities		139,521,674
Total		$ 5,721,374,526

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi 1e 8 decembre 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 36,987,757	
b) Autres devises	281,852	
Total		37,269,609
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	1,500,000	
Total		1,500,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	837,812,983	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,798,192,985	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,022,924,924	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,887,297	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	293,179,918	
g) Autres titres	2,633,197	
Total		5,412,631,304
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		184,549,092
Total		$ 5,721,374,526

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,015,726,801
4. Dépôts:		
a) Gouvernement du Canada	$ 2,479,690	
b) Gouvernements provinciaux		
c) Banques à charte	1,466,304,350	
d) Autres dépôts	34,636,943	
Total		1,503,420,983
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	32,401,813	
b) à d'autres	303,255	
Total		32,705,068
6. Tout autre passif		139,521,674
Total		$ 5,721,374,526

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 15th, 1971

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,981,438	
(b) Other Currencies	271,605	
Total		48,253,043
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	853,108,926	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,740,712,024	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,120,240,939	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,883,466	
(f) Securities issued by the United Kingdom and the United States of America	292,453,622	
(g) Other securities	2,633,197	
Total		5,467,032,174
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		29,424,521
9. All Other Assets		621,033,851
Total		$6,221,743,589

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,051,896,164
4. Deposits:		
(a) Government of Canada	$ 202,460,857	
(b) Provincial Governments		
(c) Chartered Banks	1,487,288,427	
(d) Other	34,336,760	
Total		1,724,086,044
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	41,417,441	
(b) To Others	302,402	
Total		41,719,843
6. All Other Liabilities		374,041,538
Total		$ 6,221,743,589

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 15 décembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,981,438	
b) Autres devises	271,605	
Total		48,253,043
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	853,108,926	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,740,712,024	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,120,240,939	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,883,466	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	292,453,622	
g) Autres titres	2,633,197	
Total		5,467,032,174
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		29,424,521
9. Tout autre actif		621,033,851
Total		$ 6,221,743,589

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,051,896,164
4. Dépôts:		
a) Gouvernement du Canada	$ 202,460,857	
b) Gouvernements provinciaux		
c) Banques à charte	1,487,288,427	
d) Autres dépôts	34,336,760	
Total		1,724,086,044
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	41,417,441	
b) à d'autres	302,402	
Total		41,719,843
6. Tout autre passif		374,041,538
Total		$ 6,221,743,589

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 22 décembre 19 71

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,371,358	
b) Autres devises	218,166	
Total		38,589,524
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		7,570,927
6. Placements:		
a) Bons du Trésor du Canada	837,123,223	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,767,135,774	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,136,050,441	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,879,634	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	347,721,917	
g) Autres titres	2,633,197	
Total		5,548,544,186
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		23,228,872
9. Tout autre actif		222,873,951
Total		$ 5,896,807,460

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,100,307,329
4. Dépôts:		
a) Gouvernement du Canada	$ 6,591,669	
b) Gouvernements provinciaux		
c) Banques à charte	1,466,588,283	
d) Autres dépôts	48,215,200	
Total		1,521,395,152
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	33,478,003	
b) à d'autres	303,235	
Total		33,781,238
6. Tout autre passif		211,323,741
Total		$ 5,896,807,460

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 7,570,927

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 21,051,531

English Overleaf

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 22nd, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,371,358	
(b) Other Currencies	218,166	
Total		38,589,524
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		7,570,927
6. Investments:		
(a) Treasury Bills of Canada	837,123,223	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,767,135,774	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,136,050,441	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,879,634	
(f) Securities issued by the United Kingdom and the United States of America	347,721,917	
(g) Other securities	2,633,197	
Total		5,548,544,186
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		23,228,872
9. All Other Assets		222,873,951
Total		$ 5,896,807,460

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,100,307,329
4. Deposits:		
(a) Government of Canada	$ 6,591,669	
(b) Provincial Governments		
(c) Chartered Banks	1,466,588,283	
(d) Other	48,215,200	
Total		1,521,395,152
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,478,003	
(b) To Others	303,235	
Total		33,781,238
6. All Other Liabilities		211,323,741
Total		$ 5,896,807,460

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 7,570,927

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 21,051,531

Français au verso

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 29th, 19 71

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 95,564,020	
(b) Other Currencies	203,980	
Total		95,768,000
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		996,190
6. Investments:		
(a) Treasury Bills of Canada	852,193,095	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,772,801,408	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,473,301	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	457,875,802	
(f) Securities issued by the United Kingdom and the United States of America	348,733,356	
(g) Other securities	2,633,197	
Total		5,594,710,159
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,173,080
9. All Other Assets		188,591,525
Total		$5,958,238,954

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,134,619,439
4. Deposits:		
(a) Government of Canada	$ 10,981,301	
(b) Provincial Governments		
(c) Chartered Banks	1,510,205,742	
(d) Other	46,190,123	
Total		1,567,377,166
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	90,895,587	
(b) To Others	303,674	
Total		91,199,261
6. All Other Liabilities		135,043,088
Total		$5,958,238,954

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 9,047,445

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 29 décembre 1971

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 95,564,020	
b) Autres devises	203,980	
Total		95,768,000
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		996,190
6. Placements:		
a) Bons du Trésor du Canada	852,193,095	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,772,801,408	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,473,301	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	457,875,802	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	348,733,356	
g) Autres titres	2,633,197	
Total		5,594,710,159
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,173,080
9. Tout autre actif		188,591,525
Total		$ 5,958,238,954

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,134,619,439
4. Dépôts:		
a) Gouvernement du Canada	$ 10,981,301	
b) Gouvernements provinciaux		
c) Banques à charte	1,510,205,742	
d) Autres dépôts	46,190,123	
Total		1,567,377,166
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	90,895,587	
b) à d'autres	303,674	
Total		91,199,261
6. Tout autre passif		135,043,088
Total		$ 5,958,238,954

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 9,047,445

English Overleaf

1972

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 5th, 1972

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,109,669	
(b) Other Currencies	234,093	
Total		24,343,762
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		997,050
6. Investments:		
(a) Treasury Bills of Canada	839,449,587	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,770,446,306	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,560,481	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	459,618,512	
(f) Securities issued by the United Kingdom and the United States of America	489,371,481	
(g) Other securities	2,633,197	
Total		5,722,079,564
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,207,439
9. All Other Assets		251,358,555
Total		$ 6,076,986,370

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,104,937,565
4. Deposits:		
(a) Government of Canada	$ 1,472,701	
(b) Provincial Governments		
(c) Chartered Banks	1,660,380,890	
(d) Other	40,019,759	
Total		1,701,873,350
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	17,258,591	
(b) To Others	304,907	
Total		17,563,498
6. All Other Liabilities		222,611,957
Total		$ 6,076,986,370

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 5 janvier 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 24,109,669	
b) Autres devises	234,093	
Total		24,343,762
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		997,050
6. Placements:		
a) Bons du Trésor du Canada	839,449,587	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,770,446,306	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,560,481	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	459,618,512	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	489,371,481	
g) Autres titres	2,633,197	
Total		5,722,079,564
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,207,439
9. Tout autre actif		251,358,555
Total		$ 6,076,986,370

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,104,937,565
4. Dépôts:		
a) Gouvernement du Canada	$ 1,472,701	
b) Gouvernements provinciaux		
c) Banques à charte	1,660,380,890	
d) Autres dépôts	40,019,759	
Total		1,701,873,350
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	17,258,591	
b) à d'autres	304,907	
Total		17,563,498
6. Tout autre passif		222,611,957
Total		$ 6,076,986,370

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 12th, 19 72

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 51,619,608		
(b) Other Currencies	292,513		
Total			51,912,121
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			997,909
6. Investments:			
(a) Treasury Bills of Canada	854,511,699		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,785,279,788		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,268,911		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	463,115,729		
(f) Securities issued by the United Kingdom and the United States of America	390,747,685		
(g) Other securities	2,633,197		
Total			5,656,557,009
7. Industrial Development Bank:			
Total Share Capital at cost			56,000,000
8. Bank Premises			22,236,286
9. All Other Assets			156,729,034
Total		$	5,944,432,359

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,041,062,791
4. Deposits:			
(a) Government of Canada	$ 19,174,994		
(b) Provincial Governments			
(c) Chartered Banks	1,682,172,648		
(d) Other	36,401,630		
Total			1,737,749,272
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	46,328,429		
(b) To Others	305,760		
Total			46,634,189
6. All Other Liabilities			88,986,107
Total		$	5,944,432,359

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 12 janvier 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 51,619,608	
b) Autres devises	292,513	
Total		51,912,121
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		997,909
6. Placements:		
a) Bons du Trésor du Canada	854,511,699	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,785,279,788	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,268,911	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	463,115,729	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	390,747,685	
g) Autres titres	2,633,197	
Total		5,656,557,009
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,236,286
9. Tout autre actif		156,729,034
Total		$ 5,944,432,359

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,041,062,791
4. Dépôts:		
a) Gouvernement du Canada	$ 19,174,994	
b) Gouvernements provinciaux		
c) Banques à charte	1,682,172,648	
d) Autres dépôts	36,401,630	
Total		1,737,749,272
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	46,328,429	
b) à d'autres	305,760	
Total		46,634,189
6. Tout autre passif		88,986,107
Total		$ 5,944,432,359

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 19 janvier 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 36,795,842	
b) Autres devises	315,042	
Total		37,110,884
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		998,769
6. Placements:		
a) Bons du Trésor du Canada	862,734,896	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,795,627,515	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,461,811	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	465,913,310	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	290,248,146	
g) Autres titres	2,633,197	
Total		5,577,618,875
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,239,501
9. Tout autre actif		292,026,830
Total		$ 5,985,994,859

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,968,882,061
4. Dépôts:		
a) Gouvernement du Canada	$ 11,185,659	
b) Gouvernements provinciaux		
c) Banques à charte	1,648,969,738	
d) Autres dépôts	39,037,874	
Total		1,699,193,271
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	32,168,431	
b) à d'autres	261,185	
Total		32,429,616
6. Tout autre passif		255,489,911
Total		$ 5,985,994,859

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 19th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 36,795,842	
(b) Other Currencies	315,042	
Total		37,110,884
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		998,769
6. Investments:		
(a) Treasury Bills of Canada	862,734,896	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,795,627,515	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,461,811	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	465,913,310	
(f) Securities issued by the United Kingdom and the United States of America	290,248,146	
(g) Other securities	2,633,197	
Total		5,577,618,875
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,239,501
9. All Other Assets		292,026,830
Total		$ 5,985,994,859

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,968,882,061
4. Deposits:		
(a) Government of Canada	$ 11,185,659	
(b) Provincial Governments		
(c) Chartered Banks	1,648,969,738	
(d) Other	39,037,874	
Total		1,699,193,271
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,168,431	
(b) To Others	261,185	
Total		32,429,616
6. All Other Liabilities		255,489,911
Total		$ 5,985,994,859

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, January 26th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 53,606,670	
(b) Other Currencies	273,256	
Total		53,879,926
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,995,940
6. Investments:		
(a) Treasury Bills of Canada	892,190,018	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,847,656,459	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,517,895	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	466,606,062	
(f) Securities issued by the United Kingdom and the United States of America	214,885,172	
(g) Other securities	2,633,197	
Total		5,584,488,803
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,244,287
9. All Other Assets		119,385,353
Total		$ 5,837,994,309

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,929,208,815
4. Deposits:		
(a) Government of Canada	$ 9,029,081	
(b) Provincial Governments		
(c) Chartered Banks	1,674,019,693	
(d) Other	38,260,892	
Total		1,721,309,666
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	49,249,949	
(b) To Others	231,671	
Total		49,481,620
6. All Other Liabilities		107,994,208
Total		$ 5,837,994,309

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 996,310

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 19,647,367

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 26 janvier 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 53,606,670	
b) Autres devises	273,256	
Total		53,879,926
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,995,940
6. Placements:		
a) Bons du Trésor du Canada	892,190,018	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,847,656,459	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,517,895	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	466,606,062	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	214,885,172	
g) Autres titres	2,633,197	
Total		5,584,488,803
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,244,287
9. Tout autre actif		119,385,353
Total		$ 5,837,994,309

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,929,208,815
4. Dépôts:		
a) Gouvernement du Canada	$ 9,029,081	
b) Gouvernements provinciaux		
c) Banques à charte	1,674,019,693	
d) Autres dépôts	38,260,892	
Total		1,721,309,666
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	49,249,949	
b) à d'autres	231,671	
Total		49,481,620
6. Tout autre passif		107,994,208
Total		$ 5,837,994,309

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 996,310

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 19,647,367

English Overleaf

CA1
FN73
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 2nd, 1972

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,458,138	
(b) Other Currencies	212,947	
Total		47,671,085
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		8,762,220
6. Investments:		
(a) Treasury Bills of Canada	946,535,171	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,896,550,291	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,608,088	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	466,602,215	
(f) Securities issued by the United Kingdom and the United States of America	115,285,471	
(g) Other securities	2,633,197	
Total		5,588,214,433
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,247,876
9. All Other Assets		243,740,641
Total		$ 5,966,636,255

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,930,623,865
4. Deposits:		
(a) Government of Canada	$ 120,549,992	
(b) Provincial Governments		
(c) Chartered Banks	1,580,282,528	
(d) Other	39,124,996	
Total		1,739,957,516
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,455,332	
(b) To Others	231,959	
Total		44,687,291
6. All Other Liabilities		221,367,583
Total		$ 5,966,636,255

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 8,762,220

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 81,911,572

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 2 février 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,458,138	
b) Autres devises	212,947	
Total		47,671,085
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		8,762,220
6. Placements:		
a) Bons du Trésor du Canada	946,535,171	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,896,550,291	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,608,088	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	466,602,215	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	115,285,471	
g) Autres titres	2,633,197	
Total		5,588,214,433
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,247,876
9. Tout autre actif		243,740,641
Total		$ 5,966,636,255

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,930,623,865
4. Dépôts:		
a) Gouvernement du Canada	$ 120,549,992	
b) Gouvernements provinciaux		
c) Banques à charte	1,580,282,528	
d) Autres dépôts	39,124,996	
Total		1,739,957,516
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	44,455,332	
b) à d'autres	231,959	
Total		44,687,291
6. Tout autre passif		221,367,583
Total		$ 5,966,636,255

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 8,762,220

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 81,911,572

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 9th, 1972

Government Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,940,533	
(b) Other Currencies	200,032	
Total		46,140,565
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		3,077,161
6. Investments:		
(a) Treasury Bills of Canada	936,218,710	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,864,404,042	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,160,574,708	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	466,598,367	
(f) Securities issued by the United Kingdom and the United States of America	115,298,641	
(g) Other securities	2,633,197	
Total		5,545,727,665
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,261,730
9. All Other Assets		153,801,375
Total		$ 5,827,008,496

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,959,662,664
4. Deposits:		
(a) Government of Canada	$ 42,665,897	
(b) Provincial Governments		
(c) Chartered Banks	1,605,388,734	
(d) Other	38,174,423	
Total		1,686,229,054
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,940,899	
(b) To Others	231,887	
Total		43,172,786
6. All Other Liabilities		107,943,992
Total		$ 5,827,008,496

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 3,077,161

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 15,431,073

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 9 février 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 45,940,533	
b) Autres devises	200,032	
Total		46,140,565
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		3,077,161
6. Placements:		
a) Bons du Trésor du Canada	936,218,710	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,864,404,042	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,160,574,708	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	466,598,367	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	115,298,641	
g) Autres titres	2,633,197	
Total		5,545,727,665
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,261,730
9. Tout autre actif		153,801,375
Total		$ 5,827,008,496

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,959,662,664
4. Dépôts:		
a) Gouvernement du Canada	$ 42,665,897	
b) Gouvernements provinciaux		
c) Banques à charte	1,605,388,734	
d) Autres dépôts	38,174,423	
Total		1,686,229,054
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	42,940,899	
b) à d'autres	231,887	
Total		43,172,786
6. Tout autre passif		107,943,992
Total		$ 5,827,008,496

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 3,077,161

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 15,431,073

English Overleaf

Government Publications

CA1 FN43 -571

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 16th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 47,680,677	
(b) Other Currencies	218,506	
Total		47,899,183
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,984,760
6. Investments:		
(a) Treasury Bills of Canada	967,165,801	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,873,567,245	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,176,964,161	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	468,073,605	
(f) Securities issued by the United Kingdom and the United States of America	65,233,090	
(g) Other securities	2,633,197	
Total		5,553,637,099
7. Industrial Development Bank		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,263,769
9. All Other Assets		309,169,717
Total		$ 5,990,954,528

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,954,775,440
4. Deposits:		
(a) Government of Canada	$ 65,326,995	
(b) Provincial Governments		
(c) Chartered Banks	1,587,579,805	
(d) Other	38,014,877	
Total		1,690,921,677
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	44,986,793	
(b) To Others	231,599	
Total		45,218,392
6. All Other Liabilities		270,039,019
Total		$ 5,990,954,528

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 1,984,760

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 24,854,463

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 16 février 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,680,677	
b) Autres devises	218,506	
Total		47,899,183
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,984,760
6. Placements:		
a) Bons du Trésor du Canada	967,165,801	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,873,567,245	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,176,964,161	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	468,073,605	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	65,233,090	
g) Autres titres	2,633,197	
Total		5,553,637,099
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,263,769
9. Tout autre actif		309,169,717
Total		$ 5,990,954,528

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,954,775,440
4. Dépôts:		
a) Gouvernement du Canada	$ 65,326,995	
b) Gouvernements provinciaux		
c) Banques à charte	1,587,579,805	
d) Autres dépôts	38,014,877	
Total		1,690,921,677
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	44,986,793	
b) à d'autres	231,599	
Total		45,218,392
6. Tout autre passif		270,039,019
Total		$ 5,990,954,528

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 1,984,760

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 24,854,463

English Overleaf

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 23 février 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 41,182,215	
b) Autres devises	218,969	
Total		41,401,184
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	953,099,793	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,863,532,503	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,028,129	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	470,906,450	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	65,203,496	
g) Autres titres	2,633,197	
Total		5,532,403,568
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,301,234
9. Tout autre actif		168,858,450
Total		$ 5,820,964,436

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,935,616,713
4. Dépôts:		
a) Gouvernement du Canada	$ 47,920,810	
b) Gouvernements provinciaux		
c) Banques à charte	1,617,477,298	
d) Autres dépôts	34,723,309	
Total		1,700,121,417
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	38,612,623	
b) à d'autres	331,830	
Total		38,944,453
6. Tout autre passif		116,281,853
Total		$ 5,820,964,436

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, February 23rd, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,182,215	
(b) Other Currencies	218,969	
Total		41,401,184
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	953,099,793	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,863,532,503	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,028,129	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	470,906,450	
(f) Securities issued by the United Kingdom and the United States of America	65,203,496	
(g) Other securities	2,633,197	
Total		5,532,403,568
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,301,234
9. All Other Assets		168,858,450
Total		$ 5,820,964,436

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,935,616,713
4. Deposits:		
(a) Government of Canada	$ 47,920,810	
(b) Provincial Governments		
(c) Chartered Banks	1,617,477,298	
(d) Other	34,723,309	
Total		1,700,121,417
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	38,612,623	
(b) To Others	331,830	
Total		38,944,453
6. All Other Liabilities		116,281,853
Total		$ 5,820,964,436

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 1st, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,820,364	
(b) Other Currencies	328,327	
Total		36,148,691
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	35,000,000	
Total		35,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		995,846
6. Investments:		
(a) Treasury Bills of Canada	939,288,742	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,889,736,123	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,078,986	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	470,903,096	
(f) Securities issued by the United Kingdom and the United States of America	65,013,027	
(g) Other securities	2,633,197	
Total		5,544,653,171
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,303,891
9. All Other Assets		341,543,803
Total		$ 6,036,645,402

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,946,925,715
4. Deposits:		
(a) Government of Canada	$ 76,725,522	
(b) Provincial Governments		
(c) Chartered Banks	1,638,578,312	
(d) Other	36,081,766	
Total		1,751,385,600
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,943,133	
(b) To Others	330,797	
Total		33,273,930
6. All Other Liabilities		275,060,157
Total		$ 6,036,645,402

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 1er mars 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 35,820,364	
b) Autres devises	328,327	
Total		36,148,691
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	35,000,000	
Total		35,000,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		995,846
6. Placements:		
a) Bons du Trésor du Canada	939,288,742	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,889,736,123	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,078,986	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	470,903,096	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	65,013,027	
g) Autres titres	2,633,197	
Total		5,544,653,171
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,303,891
9. Tout autre actif		341,543,803
Total		$ 6,036,645,402

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,946,925,715
4. Dépôts:		
a) Gouvernement du Canada	$ 76,725,522	
b) Gouvernements provinciaux		
c) Banques à charte	1,638,578,312	
d) Autres dépôts	36,081,766	
Total		1,751,385,600
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	32,943,133	
b) à d'autres	330,797	
Total		33,273,930
6. Tout autre passif		275,060,157
Total		$ 6,036,645,402

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 8th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,146,257	
(b) Other Currencies	286,386	
Total		30,432,643
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		996,846
6. Investments:		
(a) Treasury Bills of Canada	907,553,721	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,903,254,142	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,126,558	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	470,899,742	
(f) Securities issued by the United Kingdom and the United States of America	104,531,252	
(g) Other securities	2,633,197	
Total		5,565,998,612
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,083,882
9. All Other Assets		181,328,499
Total		$ 5,856,840,482

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,977,631,769
4. Deposits:		
(a) Government of Canada	$ 9,323,193	
(b) Provincial Governments		
(c) Chartered Banks	1,602,668,308	
(d) Other	35,237,359	
Total		1,647,228,860
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,996,713	
(b) To Others	329,558	
Total		28,326,271
6. All Other Liabilities		173,653,582
Total		$ 5,856,840,482

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 8 mars 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 30,146,257	
b) Autres devises	286,386	
Total		30,432,643
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		996,846
6. Placements:		
a) Bons du Trésor du Canada	907,553,721	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,903,254,142	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,126,558	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	470,899,742	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	104,531,252	
g) Autres titres	2,633,197	
Total		5,565,998,612
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,083,882
9. Tout autre actif		161,328,499
Total	$	5,856,840,482

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,977,631,769
4. Dépôts:		
a) Gouvernement du Canada	$ 9,323,193	
b) Gouvernements provinciaux		
c) Banques à charte	1,602,668,308	
d) Autres dépôts	35,237,359	
Total		1,647,228,860
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	27,996,713	
b) à d'autres	329,558	
Total		28,326,271
6. Tout autre passif		173,653,582
Total	$	5,856,840,482

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 15th, 1972

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 34,565,007		
(b) Other Currencies	263,067		
Total		34,828,074	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks	25,000,000		
Total		25,000,000	
5. Bills Bought in Open Market, Not Including Treasury Bills		5,571,035	
6. Investments:			
(a) Treasury Bills of Canada	935,935,678		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,914,733,873		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,260,894		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	470,896,387		
(f) Securities issued by the United Kingdom and the United States of America	104,782,462		
(g) Other securities	2,633,197		
Total		5,606,242,491	
7. Industrial Development Bank:			
Total Share Capital at cost		56,000,000	
8. Bank Premises		22,090,200	
9. All Other Assets		173,142,396	
Total		$ 5,922,874,196	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			3,988,758,763
4. Deposits:			
(a) Government of Canada	$ 16,083,352		
(b) Provincial Governments			
(c) Chartered Banks	1,650,349,951		
(d) Other	38,208,714		
Total			1,704,642,017
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	32,426,797		
(b) To Others	330,693		
Total			32,757,490
6. All Other Liabilities			166,715,926
Total			$ 5,922,874,196

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,573,188

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 16,226,139

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 15 mars 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 34,565,007	
b) Autres devises	263,067	
Total		34,828,074
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	25,000,000	
Total		25,000,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		5,571,035
6. Placements:		
a) Bons du Trésor du Canada	935,935,678	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,914,733,873	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,260,894	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	470,896,387	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	104,782,462	
g) Autres titres	2,633,197	
Total		5,606,242,491
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,090,200
9. Tout autre actif		173,142,396
Total		$ 5,922,874,196

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,988,758,763
4. Dépôts:		
a) Gouvernement du Canada	$ 16,083,352	
b) Gouvernements provinciaux		
c) Banques à charte	1,650,349,951	
d) Autres dépôts	38,208,714	
Total		1,704,642,017
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	32,426,797	
b) à d'autres	330,693	
Total		32,757,490
6. Tout autre passif		166,715,926
Total		$ 5,922,874,196

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 4,573,188

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 16,226,139

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT wednesday, March 22nd, 19 72

Government
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ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 57,188,976	
(b) Other Currencies	280,010	
Total		57,468,986
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		998,851
6. Investments:		
(a) Treasury Bills of Canada	948,308,186	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,909,337,882	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,319,939	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	471,283,483	
(f) Securities issued by the United Kingdom and the United States of America	104,629,789	
(g) Other securities	2,633,197	
Total		5,613,512,476
7. Industrial Development Bank:		
Total Share Capital at cost		56,000,000
8. Bank Premises		22,158,534
9. All Other Assets		169,056,837
Total		$ 5,919,195,684

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		3,982,664,433
4. Deposits:		
(a) Government of Canada	$ 41,803,782	
(b) Provincial Governments		
(c) Chartered Banks	1,615,563,498	
(d) Other	35,382,540	
Total		1,692,749,820
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	55,204,665	
(b) To Others	330,177	
Total		55,534,842
6. All Other Liabilities		158,246,589
Total		$ 5,919,195,684

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 22 mars 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 57,188,976	
b) Autres devises	280,010	
Total		57,468,986
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		998,851
6. Placements:		
a) Bons du Trésor du Canada	948,308,186	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,909,337,882	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,319,939	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	471,283,483	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	104,629,789	
g) Autres titres	2,633,197	
Total		5,613,512,476
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,158,534
9. Tout autre actif		169,056,837
Total		$ 5,919,195,684

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		3,982,664,433
4. Dépôts:		
a) Gouvernement du Canada	$ 41,803,782	
b) Gouvernements provinciaux		
c) Banques à charte	1,615,563,498	
d) Autres dépôts	35,382,540	
Total		1,692,749,820
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	55,204,665	
b) à d'autres	330,177	
Total		55,534,842
6. Tout autre passif		158,246,589
Total		$ 5,919,195,684

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, March 29th, 1972

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 47,349,299		
(b) Other Currencies	323,322		
Total		47,672,621	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	931,813,515		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,912,317,174		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,177,400,711		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	471,280,200		
(f) Securities issued by the United Kingdom and the United States of America	114,311,441		
(g) Other securities	2,633,197		
Total		5,609,756,238	
7. Industrial Development Bank:			
Total Share Capital at cost		56,000,000	
8. Bank Premises		22,161,711	
9. All Other Assets		235,409,716	
Total		$ 5,971,000,286	

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,005,295,678
4. Deposits:		
(a) Government of Canada	$ 6,560,236	
(b) Provincial Governments		
(c) Chartered Banks	1,620,550,956	
(d) Other	35,170,175	
Total		1,662,281,367
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	46,211,725	
(b) To Others	258,520	
Total		46,470,245
6. All Other Liabilities		226,952,996
Total		$ 5,971,000,286

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 29 mars 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 47,349,299	
b) Autres devises	323,322	
Total		47,672,621
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	931,813,515	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,912,317,174	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,177,400,711	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	471,280,200	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	114,311,441	
g) Autres titres	2,633,197	
Total		5,609,756,238
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		56,000,000
8. Immeubles de la banque		22,161,711
9. Tout autre actif		235,409,716
Total		$ 5,971,000,286

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,005,295,678
4. Dépôts:		
a) Gouvernement du Canada	$ 6,560,236	
b) Gouvernements provinciaux		
c) Banques à charte	1,620,550,956	
d) Autres dépôts	35,170,175	
Total		1,662,281,367
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	46,211,725	
b) à d'autres	258,520	
Total		46,470,245
6. Tout autre passif		226,952,996
Total		$ 5,971,000,286

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 5th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,414,635	
(b) Other Currencies	323,880	
Total		34,738,515
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	885,955,523	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,962,907,460	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,173,677,938	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	477,202,900	
(f) Securities issued by the United Kingdom and the United States of America	158,610,980	
(g) Other securities	2,633,197	
Total		5,660,987,998
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		21,816,585
9. All Other Assets		323,277,457
Total		$ 6,097,820,555

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,054,539,878
4. Deposits:		
(a) Government of Canada	$ 5,896,952	
(b) Provincial Governments		
(c) Chartered Banks	1,629,335,714	
(d) Other	66,187,139	
Total		1,701,419,805
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	34,025,817	
(b) To Others	258,601	
Total		34,284,418
6. All Other Liabilities		277,576,454
Total		$ 6,097,820,555

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 5 avril 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 34,414,635	
b) Autres devises	323,880	
Total		34,738,515
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	885,955,523	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,962,907,460	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,173,677,938	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	477,202,900	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	158,610,980	
g) Autres titres	2,633,197	
Total		5,660,987,998
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		21,816,585
9. Tout autre actif		323,277,457
Total		$6,097,820,555

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,054,539,878
4. Dépôts:		
a) Gouvernement du Canada	$ 5,896,952	
b) Gouvernements provinciaux		
c) Banques à charte	1,629,335,714	
d) Autres dépôts	66,187,139	
Total		1,701,419,805
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	34,025,817	
b) à d'autres	258,601	
Total		34,284,418
6. Tout autre passif		277,576,454
Total		$6,097,820,555

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
FN13
-S71

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 12th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,167,895	
(b) Other Currencies	304,786	
Total		42,472,681
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	856,394,777	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,953,006,036	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,187,084,877	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	480,404,917	
(f) Securities issued by the United Kingdom and the United States of America	188,202,624	
(g) Other securities	2,633,197	
Total		5,667,726,428
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		21,933,107
9. All Other Assets		188,222,096
Total		$ 5,977,354,312

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,067,577,372
4. Deposits:		
(a) Government of Canada	$ 3,900,564	
(b) Provincial Governments		
(c) Chartered Banks	1,635,137,773	
(d) Other	42,336,042	
Total		1,681,374,379
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	39,847,154	
(b) To Others	258,683	
Total		40,105,837
6. All Other Liabilities		158,296,724
Total		$ 5,977,354,312

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 12 avril 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 42,167,895	
b) Autres devises	304,786	
Total		42,472,681
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	856,394,777	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,953,006,036	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,187,084,877	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	480,404,917	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	188,202,624	
g) Autres titres	2,633,197	
Total		5,667,726,428
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		21,933,107
9. Tout autre actif		188,222,096
Total		$ 5,977,354,312

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,067,577,372
4. Dépôts:		
a) Gouvernement du Canada	$ 3,900,564	
b) Gouvernements provinciaux		
c) Banques à charte	1,635,137,773	
d) Autres dépôts	42,336,042	
Total		1,681,374,379
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	39,847,154	
b) à d'autres	258,683	
Total		40,105,837
6. Tout autre passif		158,296,724
Total		$ 5,977,354,312

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

CA1
FN73
-S74

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 19th, 19 72

Government
Publications

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 40,574,155	
(b) Other Currencies	346,889	
Total		40,921,044
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	878,135,284	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,951,600,423	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,193,290,107	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	483,106,301	
(f) Securities issued by the United Kingdom and the United States of America	148,297,935	
(g) Other securities	2,633,197	
Total		5,657,063,247
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		21,933,107
9. All Other Assets		241,550,058
Total		$ 6,018,467,456

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,052,911,132
4. Deposits:		
(a) Government of Canada	$ 12,919,257	
(b) Provincial Governments		
(c) Chartered Banks	1,629,226,689	
(d) Other	38,244,471	
Total		1,680,390,417
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	37,342,542	
(b) To Others	457,914	
Total		37,800,456
6. All Other Liabilities		217,365,451
Total		$ 6,018,467,456

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 19 avril 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 40,574,155	
b) Autres devises	346,889	
Total		40,921,044
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	878,135,284	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,951,600,423	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,290,107	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	483,106,301	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	148,297,935	
g) Autres titres	2,633,197	
Total		5,657,063,247
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		21,933,107
9. Tout autre actif		241,550,058
Total		$ 6,018,467,456

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,052,911,132
4. Dépôts:		
a) Gouvernement du Canada	$ 12,919,257	
b) Gouvernements provinciaux		
c) Banques à charte	1,629,226,689	
d) Autres dépôts	38,244,471	
Total		1,680,390,417
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	37,342,542	
b) à d'autres	457,914	
Total		37,800,456
6. Tout autre passif		217,365,451
Total		$ 6,018,467,456

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
FN73
S71

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, April 26th, 19 72

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,718,599	
(b) Other Currencies	229,502	
Total		38,948,101
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	1,400,000	
Total		1,400,000
5. Bills Bought in Open Market, Not Including Treasury Bills		1,598,605
6. Investments:		
(a) Treasury Bills of Canada	859,771,450	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,965,422,155	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,193,734,922	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	484,795,098	
(f) Securities issued by the United Kingdom and the United States of America	147,663,860	
(g) Other securities	2,633,197	
Total		5,654,020,682
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		21,973,356
9. All Other Assets		160,809,123
Total		$ 5,935,749,867

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,057,545,192
4. Deposits:		
(a) Government of Canada	$ 7,651,604	
(b) Provincial Governments		
(c) Chartered Banks	1,638,387,360	
(d) Other	38,641,025	
Total		1,684,679,989
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	35,794,992	
(b) To Others	305,271	
Total		36,100,263
6. All Other Liabilities		127,424,423
Total		$ 5,935,749,867

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 1,598,605

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 2,531,256

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 26 avril 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,718,599	
b) Autres devises	229,502	
Total		38,948,101
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	1,400,000	
Total		1,400,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,598,605
6. Placements:		
a) Bons du Trésor du Canada	859,771,450	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,965,422,155	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,734,922	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,795,098	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	147,663,860	
g) Autres titres	2,633,197	
Total		5,654,020,682
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		21,973,356
9. Tout autre actif		160,809,123
Total		$ 5,935,749,867

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,057,545,192
4. Dépôts:		
a) Gouvernement du Canada	$ 7,651,604	
b) Gouvernements provinciaux		
c) Banques à charte	1,638,387,360	
d) Autres dépôts	38,641,025	
Total		1,684,679,989
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	35,794,992	
b) à d'autres	305,271	
Total		36,100,263
6. Tout autre passif		127,424,423
Total		$ 5,935,749,867

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 1,598,605

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 2,531,256

English Overleaf

CA1
FN73
-S71

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 3rd, 19 72

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 29,665,194		
(b) Other Currencies	241,750		
Total			29,906,944
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	831,181,655		
(b) Other securities issued or guaranteed by Canada maturing within three years	1,965,834,782		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,192,978,685		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	484,790,645		
(f) Securities issued by the United Kingdom and the United States of America	162,405,570		
(g) Other securities	2,633,197		
Total			5,639,824,534
7. Industrial Development Bank:			
Total Share Capital at cost			57,000,000
8. Bank Premises			21,980,733
9. All Other Assets			290,939,288
Total		$	6,039,651,499

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,106,698,682
4. Deposits:			
(a) Government of Canada	$ 7,154,655		
(b) Provincial Governments			
(c) Chartered Banks	1,586,188,090		
(d) Other	70,080,106		
Total			1,663,422,851
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	26,588,316		
(b) To Others	305,271		
Total			26,893,587
6. All Other Liabilities			212,636,379
Total		$	6,039,651,499

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 3 mai 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 29,665,194	
b) Autres devises	241,750	
Total		29,906,944
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	831,181,655	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,965,834,782	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,192,978,685	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,790,645	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	162,405,570	
g) Autres titres	2,633,197	
Total		5,639,824,534
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		21,980,733
9. Tout autre actif		290,939,288
Total		$ 6,039,651,499

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,106,698,682
4. Dépôts:		
a) Gouvernement du Canada	$ 7,154,655	
b) Gouvernements provinciaux		
c) Banques à charte	1,586,188,090	
d) Autres dépôts	70,080,106	
Total		1,663,422,851
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	26,588,316	
b) à d'autres	305,271	
Total		26,893,587
6. Tout autre passif		212,636,379
Total		$ 6,039,651,499

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

CA1
FN73
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BANK OF CANADA

Government
Publications

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 17th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,174,018	
(b) Other Currencies	311,190	
Total		25,485,208
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	200,000	
Total		200,000
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	849,526,359	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,996,209,696	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,193,300,957	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	484,781,739	
(f) Securities issued by the United Kingdom and the United States of America	181,187,624	
(g) Other securities	2,633,197	
Total		5,707,639,572
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,191,210
9. All Other Assets		295,644,368
Total		$ 6,108,160,358

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,152,309,257
4. Deposits:		
(a) Government of Canada	$ 13,885,947	
(b) Provincial Governments		
(c) Chartered Banks	1,589,995,361	
(d) Other	50,797,989	
Total		1,654,679,297
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	19,940,279	
(b) To Others	377,137	
Total		20,317,416
6. All Other Liabilities		250,854,388
Total		$ 6,108,160,358

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ –

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Government Documents

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 17 mai 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 25,174,018	
b) Autres devises	311,190	
Total		25,485,208
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	200,000	
Total		200,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	849,526,359	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,996,209,696	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,300,957	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,781,739	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	181,187,624	
g) Autres titres	2,633,197	
Total		5,707,639,572
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,191,210
9. Tout autre actif		295,644,368
Total		$ 6,108,160,358

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,152,309,257
4. Dépôts:		
a) Gouvernement du Canada	$ 13,885,947	
b) Gouvernements provinciaux		
c) Banques à charte	1,589,995,361	
d) Autres dépôts	50,797,989	
Total		1,654,679,297
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	19,940,279	
b) à d'autres	377,137	
Total		20,317,416
6. Tout autre passif		250,854,388
Total		$ 6,108,160,358

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ –

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ –

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 24th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 69,403,933	
(b) Other Currencies	368,760	
Total		69,772,693
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	863,830,348	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,062,539,713	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,193,630,413	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	484,777,286	
(f) Securities issued by the United Kingdom and the United States of America	141,464,500	
(g) Other securities	2,633,197	
Total		5,748,875,457
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,198,294
9. All Other Assets		218,273,381
Total		$ 6,116,119,825

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,160,614,111
4. Deposits:		
(a) Government of Canada	$ 18,554,224	
(b) Provincial Governments		
(c) Chartered Banks	1,606,964,881	
(d) Other	52,127,921	
Total		1,677,647,026
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	64,668,896	
(b) To Others	375,349	
Total		65,044,245
6. All Other Liabilities		182,814,443
Total		$ 6,116,119,825

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 24 mai 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 69,403,933	
b) Autres devises	368,760	
Total		69,772,693
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	863,830,348	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,062,539,713	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,630,413	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,777,286	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	141,464,500	
g) Autres titres	2,633,197	
Total		5,748,875,457
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,198,294
9. Tout autre actif		218,273,381
Total		$ 6,116,119,825

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,160,614,111
4. Dépôts:		
a) Gouvernement du Canada	$ 18,554,224	
b) Gouvernements provinciaux		
c) Banques à charte	1,606,964,881	
d) Autres dépôts	52,127,921	
Total		1,677,647,026
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	64,668,896	
b) à d'autres	375,349	
Total		65,044,245
6. Tout autre passif		182,814,443
Total		$ 6,116,119,825

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, May 31st, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 44,716,280	
(b) Other Currencies	333,004	
Total		45,049,284
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	3,000,000	
Total		3,000,000
5. Bills Bought in Open Market, Not Including Treasury Bills		499,920
6. Investments:		
(a) Treasury Bills of Canada	880,061,689	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,069,974,839	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,193,916,517	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	484,772,833	
(f) Securities issued by the United Kingdom and the United States of America	112,144,135	
(g) Other securities	2,633,197	
Total		5,743,503,210
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,207,035
9. All Other Assets		258,218,855
Total		$ 6,129,478,304

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,156,018,314
4. Deposits:		
(a) Government of Canada	$ 27,834,477	
(b) Provincial Governments		
(c) Chartered Banks	1,610,178,017	
(d) Other	52,284,958	
Total		1,690,297,452
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	40,578,313	
(b) To Others	374,395	
Total		40,952,708
6. All Other Liabilities		212,209,830
Total		$ 6,129,478,304

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 786,829,885
(b) Securities maturing in over 5 years but not over 10 years	$ 515,143,825
(c) Securities maturing in over 10 years	$ 891,942,807
	$ 2,193,916,517

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ 499,920

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ 11,597,865

Français au verso

BANQUE DU CANADA

ETAT DE L'ACTIF ET DU PASSIF

AU mercredi le 31 mai 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 44,716,280	
b) Autres devises	333,004	
Total		45,049,284
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	3,000,000	
Total		3,000,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		499,920
6. Placements:		
a) Bons du Trésor du Canada	880,061,689	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,069,974,839	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,916,517	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,772,833	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	112,144,135	
g) Autres titres	2,633,197	
Total		5,743,503,210
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,207,035
9. Tout autre actif		258,218,855
Total		$ 6,129,478,304

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,156,018,314
4. Dépôts:		
a) Gouvernement du Canada	$ 27,834,477	
b) Gouvernements provinciaux		
c) Banques à charte	1,610,178,017	
d) Autres dépôts	52,284,958	
Total		1,690,297,452
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	40,578,313	
b) à d'autres	374,395	
Total		40,952,708
6. Tout autre passif		212,209,830
Total		$ 6,129,478,304

Répartition de l'échéance des placements en titres émis ou garantis par le Canada n'échéant pas dans les trois ans (voir poste 6 c) de l'actif ci-dessus).

a) Titres arrivant à échéance dans plus de 3 ans mais dans au plus 5 ans	$ 786,829,885
b) Titres arrivant à échéance dans plus de 5 ans mais dans au plus 10 ans	$ 515,143,825
c) Titres échéant dans plus de 10 ans	$ 891,942,807
	$ 2,193,916,517

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 499,920

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 11,597,865

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 7th, 19 72

ASSETS—

1. Gold Coin and Bullion		$	
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$	38,095,840	
(b) Other Currencies		366,148	
Total			38,461,988
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada		823,193,535	
(b) Other securities issued or guaranteed by Canada maturing within three years		2,063,457,856	
(c) Other securities issued or guaranteed by Canada not maturing within three years		2,193,006,643	
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank		484,768,380	
(f) Securities issued by the United Kingdom and the United States of America		247,442,823	
(g) Other securities		2,633,197	
Total			5,814,502,434
7. Industrial Development Bank:			
Total Share Capital at cost			57,000,000
8. Bank Premises			22,213,855
9. All Other Assets			168,408,876
Total		$	6,100,587,153

LIABILITIES—

1. Capital Paid Up		$	5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,244,843,771
4. Deposits:			
(a) Government of Canada	$	1,651,429	
(b) Provincial Governments			
(c) Chartered Banks		1,635,285,837	
(d) Other		52,455,751	
Total			1,689,393,017
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada		33,336,868	
(b) To Others		372,727	
Total			33,709,595
6. All Other Liabilities			102,640,770
Total		$	6,100,587,153

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 7 juin 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,095,840	
b) Autres devises	366,148	
Total		38,461,988
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	823,193,535	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,063,457,856	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,193,006,643	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	484,768,380	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	247,442,823	
g) Autres titres	2,633,197	
Total		5,814,502,434
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,213,855
9. Tout autre actif		168,408,876
Total		$ 6,100,587,153

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,244,843,771
4. Dépôts:		
a) Gouvernement du Canada	$ 1,651,429	
b) Gouvernements provinciaux		
c) Banques à charte	1,635,285,837	
d) Autres dépôts	52,455,751	
Total		1,689,393,017
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	33,336,868	
b) à d'autres	372,727	
Total		33,709,595
6. Tout autre passif		102,640,770
Total		$ 6,100,587,153

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 14th, 1972

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 48,779,267	
(b) Other Currencies	331,420	
Total		49,110,687
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	826,402,082	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,063,488,202	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,194,103,142	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	486,755,955	
(f) Securities issued by the United Kingdom and the United States of America	285,531,531	
(g) Other securities	2,633,197	
Total		5,858,914,109
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,464,909
9. All Other Assets		161,182,104
Total		$ 6,148,671,809

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,272,914,881
4. Deposits:		
(a) Government of Canada	$ 19,832,706	
(b) Provincial Governments		
(c) Chartered Banks	1,636,194,339	
(d) Other	51,136,887	
Total		1,707,163,932
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	43,836,659	
(b) To Others	362,423	
Total		44,199,082
6. All Other Liabilities		94,393,914
Total		$ 6,148,671,809

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 14 juin 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 48,779,267	
b) Autres devises	331,420	
Total		49,110,687
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	826,402,082	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,063,488,202	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,194,103,142	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	486,755,955	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	285,531,531	
g) Autres titres	2,633,197	
Total		5,858,914,109
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,464,909
9. Tout autre actif		161,182,104
Total		$ 6,148,671,809

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,272,914,881
4. Dépôts:		
a) Gouvernement du Canada	$ 19,832,706	
b) Gouvernements provinciaux		
c) Banques à charte	1,636,194,339	
d) Autres dépôts	51,136,887	
Total		1,707,163,932
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	43,836,659	
b) à d'autres	362,423	
Total		44,199,082
6. Tout autre passif		94,393,914
Total		$ 6,148,671,809

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 21st, 19 72

ASSETS—

1. Gold Coin and Bullion	$	
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 29,019,949	
(b) Other Currencies	455,588	
Total		29,475,537
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	817,026,996	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,088,657,128	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,194,252,524	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	489,739,882	
(f) Securities issued by the United Kingdom and the United States of America	263,488,513	
(g) Other securities	2,633,197	
Total		5,855,798,240
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,479,840
9. All Other Assets		186,717,709
Total		$ 6,151,471,326

LIABILITIES—

1. Capital Paid Up	$	5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,277,851,055
4. Deposits:		
(a) Government of Canada	$ 14,716,695	
(b) Provincial Governments		
(c) Chartered Banks	1,611,030,947	
(d) Other	53,149,671	
Total		1,678,897,313
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	24,484,580	
(b) To Others	365,212	
Total		24,849,792
6. All Other Liabilities		139,873,166
Total	$	6,151,471,326

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 21 juin 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 29,019,949	
b) Autres devises	455,588	
Total		29,475,537
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	817,026,996	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,088,657,128	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,194,252,524	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	489,739,882	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	263,488,513	
g) Autres titres	2,633,197	
Total		5,855,798,240
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,479,840
9. Tout autre actif		186,717,709
Total		$ 6,151,471,326

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,277,851,055
4. Dépôts:		
a) Gouvernement du Canada	$ 14,716,695	
b) Gouvernements provinciaux		
c) Banques à charte	1,611,030,947	
d) Autres dépôts	53,149,671	
Total		1,678,897,313
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	24,484,580	
b) à d'autres	365,212	
Total		24,849,792
6. Tout autre passif		139,873,166
Total		$ 6,151,471,326

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

CA1
FN73
-S31

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, June 28th, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 52,915,595	
(b) Other Currencies	330,287	
Total		53,245,882
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	804,469,200	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,088,655,342	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,219,364,774	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	490,333,230	
(f) Securities issued by the United Kingdom and the United States of America	292,695,855	
(g) Other securities	2,633,197	
Total		5,898,151,598
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,486,924
9. All Other Assets		191,072,844
Total		$ 6,221,957,248

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,299,121,768
4. Deposits:		
(a) Government of Canada	$ 13,722,006	
(b) Provincial Governments		
(c) Chartered Banks	1,636,616,586	
(d) Other	51,996,524	
Total		1,702,335,116
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	48,457,364	
(b) To Others	364,822	
Total		48,822,186
6. All Other Liabilities		141,678,178
Total		$ 6,221,957,248

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 28 juin 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 52,915,595	
b) Autres devises	330,287	
Total		53,245,882
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	804,469,200	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,088,655,342	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,219,364,774	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	490,333,230	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	292,695,855	
g) Autres titres	2,633,197	
Total		5,898,151,598
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,486,924
9. Tout autre actif		191,072,844
Total		$ 6,221,957,248

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,299,121,768
4. Dépôts:		
a) Gouvernement du Canada	$ 13,722,006	
b) Gouvernements provinciaux		
c) Banques à charte	1,636,616,586	
d) Autres dépôts	51,996,524	
Total		1,702,335,116
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	48,457,364	
b) à d'autres	364,822	
Total		48,822,186
6. Tout autre passif		141,678,178
Total		$ 6,221,957,248

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 5th, 1972

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 35,930,199		
(b) Other Currencies	531,803		
Total		36,462,002	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	757,237,118		
(b) Other securities issued or guaranteed by Canada maturing within three years	2,003,287,322		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,307,401,723		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	490,356,519		
(f) Securities issued by the United Kingdom and the United States of America	305,230,074		
(g) Other securities	2,633,197		
Total		5,866,145,953	
7. Industrial Development Bank:			
Total Share Capital at cost		57,000,000	
8. Bank Premises		22,138,014	
9. All Other Assets		335,545,783	
Total		$ 6,317,291,752	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,379,110,032
4. Deposits:			
(a) Government of Canada	$ 8,017,678		
(b) Provincial Governments			
(c) Chartered Banks	1,561,521,917		
(d) Other	59,266,630		
Total			1,628,806,225
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	27,969,674		
(b) To Others	365,600		
Total			28,335,274
6. All Other Liabilities			251,040,221
Total			$ 6,317,291,752

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi, le 5 juillet 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 35,930,199	
b) Autres devises	531,803	
Total		36,462,002
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	757,237,118	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,003,287,322	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,307,401,723	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	490,356,519	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	305,230,074	
g) Autres titres	2,633,197	
Total		5,866,145,953
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,138,014
9. Tout autre actif		335,545,783
Total		$ 6,317,291,752

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,379,110,032
4. Dépôts:		
a) Gouvernement du Canada	$ 8,017,678	
b) Gouvernements provinciaux		
c) Banques à charte	1,561,521,917	
d) Autres dépôts	59,266,630	
Total		1,628,806,225
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	27,969,674	
b) à d'autres	365,600	
Total		28,335,274
6. Tout autre passif		251,040,221
Total		$ 6,317,291,752

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 12th, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,275,768	
(b) Other Currencies	555,537	
Total		41,831,305
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	763,370,421	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,019,714,499	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,307,668,840	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	493,848,650	
(f) Securities issued by the United Kingdom and the United States of America	391,501,180	
(g) Other securities	2,633,197	
Total		5,978,736,787
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,226,987
9. All Other Assets		165,185,412
Total		$ 6,264,980,491

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,450,220,489
4. Deposits:		
(a) Government of Canada	$ 16,301,872	
(b) Provincial Governments		
(c) Chartered Banks	1,567,339,335	
(d) Other	52,500,682	
Total		1,636,141,889
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	31,927,399	
(b) To Others	365,486	
Total		32,292,885
6. All Other Liabilities		116,325,228
Total		$ 6,264,980,491

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 12 juillet 19 72

ACTIF—

1. Monnaies et lingots d'or		$	
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$ 41,275,768		
b) Autres devises	555,537		
Total			41,831,305
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			
6. Placements:			
a) Bons du Trésor du Canada	763,370,421		
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,019,714,499		
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,307,668,840		
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle	493,848,650		
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	391,501,180		
g) Autres titres	2,633,197		
Total			5,978,736,787
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions			57,000,000
8. Immeubles de la banque			22,226,987
9. Tout autre actif			165,185,412
Total		$	6,264,980,491

PASSIF—

1. Capital versé		$	5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			4,450,220,489
4. Dépôts:			
a) Gouvernement du Canada	$ 16,301,872		
b) Gouvernements provinciaux			
c) Banques à charte	1,567,339,335		
d) Autres dépôts	52,500,682		
Total			1,636,141,889
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada	31,927,399		
b) à d'autres	365,486		
Total			32,292,885
6. Tout autre passif			116,325,228
Total		$	6,264,980,491

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 19th, 19 72.

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 51,490,067	
(b) Other Currencies	568,657	
Total		52,058,724
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	777,150,596	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,017,630,737	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,300,749,160	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	496,741,392	
(f) Securities issued by the United Kingdom and the United States of America	391,724,966	
(g) Other securities	2,633,197	
Total		5,986,630,048
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,250,319
9. All Other Assets		264,003,022
Total		$ 6,381,942,113

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,449,650,520
4. Deposits:		
(a) Government of Canada	$ 39,656,323	
(b) Provincial Governments		
(c) Chartered Banks	1,544,178,033	
(d) Other	57,915,394	
Total		1,641,749,750
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	42,385,087	
(b) To Others	365,480	
Total		42,750,567
6. All Other Liabilities		217,791,276
Total		$ 6,381,942,113

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 19 juillet 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 51,490,067	
b) Autres devises	568,657	
Total		52,058,724
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor excettés		
6. Placements:		
a) Bons du Trésor du Canada	777,150,596	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,017,630,737	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,300,749,160	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	496,741,392	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	391,724,966	
g) Autres titres	2,633,197	
Total		5,986,630,048
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,250,319
9. Tout autre actif		264,003,022
Total		$ 6,381,942,113

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,449,650,520
4. Dépôts:		
a) Gouvernement du Canada	$ 39,656,323	
b) Gouvernements provinciaux		
c) Banques à charte	1,544,178,033	
d) Autres dépôts	57,915,394	
Total		1,641,749,750
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	42,385,087	
b) à d'autres	365,480	
Total		42,750,567
6. Tout autre passif		217,791,276
Total		$ 6,381,942,113

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 26th, 19 72

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 42,379,760	
(b) Other Currencies	400,590	
Total		42,780,350
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		10,532,764
6. Investments:		
(a) Treasury Bills of Canada	826,030,814	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,033,887,134	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,296,167,703	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	497,836,343	
(f) Securities issued by the United Kingdom and the United States of America	392,001,609	
(g) Other securities	2,633,197	
Total		6,048,556,800
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,315,743
9. All Other Assets		140,242,266
Total		$6,321,427,945

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,426,382,491
4. Deposits:		
(a) Government of Canada	$ 55,844,272	
(b) Provincial Governments		
(c) Chartered Banks	1,572,946,761	
(d) Other	55,113,477	
Total		1,683,904,510
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,523,703	
(b) To Others	365,486	
Total		33,889,189
6. All Other Liabilities		147,251,755
Total		$ 6,321,427,945

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ [illegible]

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 52,735,006

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 26 juillet **19** 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 42,379,760	
b) Autres devises	400,590	
Total		42,780,350
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		10,532,764
6. Placements:		
a) Bons du Trésor du Canada	826,030,814	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,033,887,134	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,296,167,703	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	497,836,343	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	392,001,609	
g) Autres titres	2,633,197	
Total		6,048,556,800
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,315,743
9. Tout autre actif		140,242,288
Total		$ 6,321,427,945

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,426,382,491
4. Dépôts:		
a) Gouvernement du Canada	$ 55,844,272	
b) Gouvernements provinciaux		
c) Banques à charte	1,572,946,761	
d) Autres dépôts	55,113,477	
Total		1,683,904,510
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	33,523,703	
b) à d'autres	365,486	
Total		33,889,189
6. Tout autre passif		147,251,755
Total		$ 6,321,427,945

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 10,532,764

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 52,735,006

English Overleaf

CA1
FN73
-S71

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 2nd, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,671,557	
(b) Other Currencies	257,587	
Total		30,929,144
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,383,845
6. Investments:		
(a) Treasury Bills of Canada	796,965,545	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,023,132,062	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,292,357,983	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	497,831,994	
(f) Securities issued by the United Kingdom and the United States of America	343,076,082	
(g) Other securities	2,633,197	
Total		5,955,996,863
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,341,319
9. All Other Assets		230,259,947
Total		$ 6,298,911,118

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,418,881,568
4. Deposits:		
(a) Government of Canada	$ 31,370,352	
(b) Provincial Governments		
(c) Chartered Banks	1,560,038,761	
(d) Other	48,033,223	
Total		1,639,442,336
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	22,396,894	
(b) To Others	365,370	
Total		22,762,264
6. All Other Liabilities		187,824,950
Total		$ 6,298,911,118

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 2,383,845

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 746,378

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 2 août 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 30,671,557	
b) Autres devises	257,587	
Total		30,929,144
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		2,383,845
6. Placements:		
a) Bons du Trésor du Canada	796,965,545	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,023,132,062	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,292,357,983	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	497,831,994	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	343,076,082	
g) Autres titres	2,633,197	
Total		5,955,996,863
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,341,319
9. Tout autre actif		230,259,947
Total		$ 6,298,911,118

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,418,881,568
4. Dépôts:		
a) Gouvernement du Canada	$ 31,370,352	
b) Gouvernements provinciaux		
c) Banques à charte	1,560,038,761	
d) Autres dépôts	48,033,223	
Total		1,639,442,336
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	22,396,894	
b) à d'autres	365,370	
Total		22,762,264
6. Tout autre passif		187,824,950
Total		$ 6,298,911,118

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 2,383,845

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente .... $ 746,378

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 9th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 33,344,384	
(b) Other Currencies	332,176	
Total		33,676,560
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	812,062,299	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,022,812,136	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,291,430,200	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	497,827,644	
(f) Securities issued by the United Kingdom and the United States of America	343,481,924	
(g) Other securities	2,633,197	
Total		5,970,247,400
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,410,111
9. All Other Assets		165,921,754
Total		$ 6,249,255,825

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,439,720,190
4. Deposits:		
(a) Government of Canada	$ 12,695,229	
(b) Provincial Governments		
(c) Chartered Banks	1,581,303,147	
(d) Other	46,310,484	
Total		1,640,308,860
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	27,773,894	
(b) To Others	364,793	
Total		28,138,687
6. All Other Liabilities		111,088,088
Total		$ 6,249,255,825

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 9 août 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 33,344,384	
b) Autres devises	332,176	
Total		33,676,560
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	812,062,299	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,022,812,136	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,291,430,200	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	497,827,644	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	343,481,924	
g) Autres titres	2,633,197	
Total		5,970,247,400
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,410,111
9. Tout autre actif		165,921,754
Total		$ 6,249,255,825

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,439,720,190
4. Dépôts:		
a) Gouvernement du Canada	$ 12,695,229	
b) Gouvernements provinciaux		
c) Banques à charte	1,581,303,147	
d) Autres dépôts	46,310,484	
Total		1,640,308,860
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	27,773,894	
b) à d'autres	364,793	
Total		28,138,687
6. Tout autre passif		111,088,088
Total		$ 6,249,255,825

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ –

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ –

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 16th, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$	41,885,432	
(b) Other Currencies		259,651	
Total			42,145,083
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada		839,428,502	
(b) Other securities issued or guaranteed by Canada maturing within three years		2,022,946,786	
(c) Other securities issued or guaranteed by Canada not maturing within three years		2,291,500,263	
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank		497,823,295	
(f) Securities issued by the United Kingdom and the United States of America		304,694,241	
(g) Other securities		2,633,197	
Total			5,959,026,284
7. Industrial Development Bank:			
Total Share Capital at cost			57,000,000
8. Bank Premises			22,452,114
9. All Other Assets			340,555,862
Total			$ 6,421,179,343

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,416,144,826
4. Deposits:			
(a) Government of Canada	$	45,541,157	
(b) Provincial Governments			
(c) Chartered Banks		1,556,973,392	
(d) Other		44,864,625	
Total			1,647,379,174
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada		34,498,386	
(b) To Others		364,909	
Total			34,863,295
6. All Other Liabilities			292,792,048
Total			$ 6,421,179,343

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 16 août 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 41,885,432	
b) Autres devises	259,651	
Total		42,145,083
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	839,428,502	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,022,946,786	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,291,500,263	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	497,823,295	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	304,694,241	
g) Autres titres	2,633,197	
Total		5,959,026,284
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,452,114
9. Tout autre actif		340,555,862
Total		$ 6,421,179,343

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,416,144,826
4. Dépôts:		
a) Gouvernement du Canada	$ 45,541,157	
b) Gouvernements provinciaux		
c) Banques à charte	1,556,973,392	
d) Autres dépôts	44,864,625	
Total		1,647,379,174
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	34,498,386	
b) à d'autres	364,909	
Total		34,863,295
6. Tout autre passif		292,792,048
Total		$ 6,421,179,343

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

CA1
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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 23rd, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 45,270,620	
(b) Other Currencies	272,719	
Total		45,543,339
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	837,278,757	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,023,026,816	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,291,575,927	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	499,622,229	
(f) Securities issued by the United Kingdom and the United States of America	256,666,030	
(g) Other securities	2,633,197	
Total		5,910,802,956
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,504,943
9. All Other Assets		166,689,608
Total		$ 6,202,540,846

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,383,789,979
4. Deposits:		
(a) Government of Canada	$ 32,978,606	
(b) Provincial Governments		
(c) Chartered Banks	1,558,332,499	
(d) Other	41,770,490	
Total		1,633,081,595
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	39,543,046	
(b) To Others	365,134	
Total		39,908,180
6. All Other Liabilities		115,761,092
Total		$ 6,202,540,846

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 23 août 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 45,270,620	
b) Autres devises	272,719	
Total		45,543,339
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	837,278,757	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,023,026,816	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,291,575,927	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	499,622,229	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	256,666,030	
g) Autres titres	2,633,197	
Total		5,910,802,956
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,504,943
9. Tout autre actif		166,689,608
Total		$ 6,202,540,846

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,383,789,979
4. Dépôts:		
a) Gouvernement du Canada	$ 32,978,606	
b) Gouvernements provinciaux		
c) Banques à charte	1,558,332,499	
d) Autres dépôts	41,770,490	
Total		1,633,081,595
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	39,543,046	
b) à d'autres	365,134	
Total		39,908,180
6. Tout autre passif		115,761,092
Total		$ 6,202,540,846

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 30 août 19 72

ACTIF—

1. Monnaies et lingots d'or		$	
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,413,322		
b) Autres devises	368,069		
Total			38,781,391
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			2,992,370
6. Placements:			
a) Bons du Trésor du Canada	873,668,082		
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,036,566,125		
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,291,647,642		
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle	499,617,862		
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	256,943,882		
g) Autres titres	2,633,197		
Total			5,961,076,790
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions			57,000,000
8. Immeubles de la banque			22,555,187
9. Tout autre actif			209,491,693
Total		$	6,291,897,431

PASSIF—

1. Capital versé		$	5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			4,378,590,751
4. Dépôts:			
a) Gouvernement du Canada	$ 37,201,414		
b) Gouvernements provinciaux			
c) Banques à charte	1,584,681,220		
d) Autres dépôts	44,293,800		
Total			1,666,176,434
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada	32,872,245		
b) à d'autres	410,405		
Total			33,282,650
6. Tout autre passif			183,847,596
Total		$	6,291,897,431

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 2,992,370

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 25,494,365

English Overleaf

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, August 30th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,413,322	
(b) Other Currencies	368,069	
Total		38,781,391
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		2,992,370
6. Investments:		
(a) Treasury Bills of Canada	873,668,082	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,036,566,125	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,391,647,642	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	499,617,862	
(f) Securities issued by the United Kingdom and the United States of America	256,943,882	
(g) Other securities	2,633,197	
Total		5,961,076,790
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,555,187
9. All Other Assets		209,491,693
Total		$ 6,291,897,431

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,378,590,751
4. Deposits:		
(a) Government of Canada	$ 37,201,414	
(b) Provincial Governments		
(c) Chartered Banks	1,584,681,220	
(d) Other	44,293,800	
Total		1,666,176,434
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	32,872,245	
(b) To Others	410,405	
Total		33,282,650
6. All Other Liabilities		183,847,596
Total		$ 6,291,897,431

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 2,992,370

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 25,494,365

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 6th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,903,601	
(b) Other Currencies	356,087	
Total		31,259,688
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	837,577,956	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,915,810,466	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,445,108,710	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	499,613,496	
(f) Securities issued by the United Kingdom and the United States of America	257,140,171	
(g) Other securities	2,633,197	
Total		5,957,883,996
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,566,937
9. All Other Assets		206,795,809
Total		$ 6,275,506,430

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,436,145,268
4. Deposits:		
(a) Government of Canada	$ 24,036,305	
(b) Provincial Governments		
(c) Chartered Banks	1,561,568,254	
(d) Other	47,157,822	
Total		1,632,762,381
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,630,354	
(b) To Others	409,595	
Total		26,039,949
6. All Other Liabilities		150,558,832
Total		$ 6,275,506,430

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 6 septembre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 30,903,601	
b) Autres devises	356,087	
Total		31,259,688
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	837,577,956	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,915,810,466	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,445,108,710	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	499,613,496	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	257,140,171	
g) Autres titres	2,633,197	
Total		5,957,883,996
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		57,000,000
8. Immeubles de la banque		22,566,937
9. Tout autre actif		206,795,809
Total		$ 6,275,506,430

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,436,145,268
4. Dépôts:		
a) Gouvernement du Canada	$ 24,036,305	
b) Gouvernements provinciaux		
c) Banques à charte	1,561,568,254	
d) Autres dépôts	47,157,822	
Total		1,632,762,381
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	25,630,354	
b) à d'autres	409,595	
Total		26,039,949
6. Tout autre passif		150,558,832
Total		$ 6,275,506,430

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

Government Publications
CA1 FN73 -S71

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 13th, 19 72

Weekly financial statistics

UNIVERSITY OF TORONTO LIBRARY

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,755,477	
(b) Other Currencies	334,183	
Total		36,089,660
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	854,159,291	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,915,876,955	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,445,171,870	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	499,609,130	
(f) Securities issued by the United Kingdom and the United States of America	256,979,133	
(g) Other securities	2,633,197	
Total		5,974,429,576
7. Industrial Development Bank:		
Total Share Capital at cost		57,000,000
8. Bank Premises		22,685,975
9. All Other Assets		141,446,088
Total		$ 6,231,651,299

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,436,613,160
4. Deposits:		
(a) Government of Canada	$ 4,965,461	
(b) Provincial Governments		
(c) Chartered Banks	1,609,023,300	
(d) Other	40,328,030	
Total		1,654,316,791
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	30,571,575	
(b) To Others	409,330	
Total		30,980,905
6. All Other Liabilities		79,740,443
Total		$ 6,231,651,299

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Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ –

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 883,044

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 13 septembre 1972

ACTIF—

1. Monnaies et lingots d'or		$	
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$ 35,755,477		
b) Autres devises	334,183		
Total			36,089,660
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			
6. Placements:			
a) Bons du Trésor du Canada	854,159,291		
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,915,876,955		
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,445,171,870		
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle	499,609,130		
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	256,979,133		
g) Autres titres	2,633,197		
Total			5,974,429,576
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions			57,000,000
8. Immeubles de la banque			22,685,975
9. Tout autre actif			141,446,088
Total		$	6,231,651,299

PASSIF—

1. Capital versé		$	5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			4,436,613,160
4. Dépôts:			
a) Gouvernement du Canada	$ 4,965,461		
b) Gouvernements provinciaux			
c) Banques à charte	1,609,023,300		
d) Autres dépôts	40,328,030		
Total			1,654,316,791
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada	30,571,575		
b) à d'autres	409,330		
Total			30,980,905
6. Tout autre passif			79,740,443
Total		$	6,231,651,299

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente..... $ –

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente.... $ 883,044

English Overleaf

CA1
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 20th, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,175,167	
(b) Other Currencies	387,859	
Total		41,563,026
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	872,721,077	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,983,372,329	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,444,586,421	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	501,607,209	
(f) Securities issued by the United Kingdom and the United States of America	161,586,392	
(g) Other securities	2,633,197	
Total		5,966,506,625
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,748,581
9. All Other Assets		239,340,139
Total		$ 6,328,158,371

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,406,074,966
4. Deposits:		
(a) Government of Canada	$ 55,548,738	
(b) Provincial Governments		
(c) Chartered Banks	1,563,929,971	
(d) Other	40,328,511	
Total		1,659,807,220
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	38,768,515	
(b) To Others	409,184	
Total		39,177,699
6. All Other Liabilities		193,098,486
Total		$ 6,328,158,371

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 6,941,015

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 20 septembre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 41,175,167	
b) Autres devises	387,859	
Total		41,563,026
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	872,721,077	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,983,372,329	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,444,586,421	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	501,607,209	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	161,586,392	
g) Autres titres	2,633,197	
Total		5,966,506,625
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,748,581
9. Tout autre actif		239,340,139
Total		$ 6,328,158,371

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,406,074,966
4. Dépôts:		
a) Gouvernement du Canada	$ 55,548,738	
b) Gouvernements provinciaux		
c) Banques à charte	1,563,929,971	
d) Autres dépôts	40,328,511	
Total		1,659,807,220
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	38,768,515	
b) à d'autres	409,184	
Total		39,177,699
6. Tout autre passif		193,098,486
Total		$ 6,328,158,371

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 6,941,015

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, September 27th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 35,924,818	
(b) Other Currencies	417,664	
Total		36,342,482
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,196,436
6. Investments:		
(a) Treasury Bills of Canada	871,938,295	
(b) Other securities issued or guaranteed by Canada maturing within three years	1,983,213,518	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,444,658,807	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	502,304,132	
(f) Securities issued by the United Kingdom and the United States of America	161,767,894	
(g) Other securities	2,633,197	
Total		5,966,515,843
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,758,186
9. All Other Assets		160,158,481
Total		$ 6,244,971,428

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,399,400,528
4. Deposits:		
(a) Government of Canada	$ 48,654,815	
(b) Provincial Governments		
(c) Chartered Banks	1,591,521,676	
(d) Other	36,046,785	
Total		1,676,223,276
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	33,767,402	
(b) To Others	409,556	
Total		34,176,958
6. All Other Liabilities		105,170,666
Total		$ 6,244,971,428

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,196,436

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 6,996,100

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 27 septembre 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 35,924,818	
b) Autres devises	417,664	
Total		36,342,482
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,196,436
6. Placements:		
a) Bons du Trésor du Canada	871,938,295	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	1,983,213,518	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,444,658,807	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	502,304,132	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	161,767,894	
g) Autres titres	2,633,197	
Total		5,966,515,843
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,758,186
9. Tout autre actif		160,158,481
Total		$ 6,244,971,428

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,399,400,528
4. Dépôts:		
a) Gouvernement du Canada	$ 48,654,815	
b) Gouvernements provinciaux		
c) Banques à charte	1,591,521,676	
d) Autres dépôts	36,046,785	
Total		1,676,223,276
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	33,767,402	
b) à d'autres	409,556	
Total		34,176,958
6. Tout autre passif		105,170,666
Total		$ 6,244,971,428

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 1,196,436

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 6,996,100

English Overleaf

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BANQUE DU CANADA

Government
Publications

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 4 octobre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 23,578,395	
b) Autres devises	403,363	
Total		23,981,758
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	842,989,131	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,027,772,818	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,409,037,570	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	507,481,288	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	210,011,098	
g) Autres titres	2,633,197	
Total		5,999,925,102
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,409,379
9. Tout autre actif		221,610,757
Total		$ 6,325,926,996

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,440,044,676
4. Dépôts:		
a) Gouvernement du Canada	$ 6,509,543	
b) Gouvernements provinciaux		
c) Banques à charte	1,586,477,675	
d) Autres dépôts	42,842,819	
Total		1,635,830,037
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	21,002,427	
b) à d'autres	242,196	
Total		21,244,623
6. Tout autre passif		198,807,660
Total		$ 6,325,926,996

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 14,353,224

English Overleaf

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 4th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 23,578,395	
(b) Other Currencies	403,363	
Total		23,981,758
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	842,989,131	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,027,772,818	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,409,037,570	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	507,481,288	
(f) Securities issued by the United Kingdom and the United States of America	210,011,098	
(g) Other securities	2,633,197	
Total		5,999,925,102
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,409,379
9. All Other Assets		221,610,757
Total		$ 6,325,926,996

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,440,044,676
4. Deposits:		
(a) Government of Canada	$ 6,509,543	
(b) Provincial Governments		
(c) Chartered Banks	1,586,477,675	
(d) Other	42,842,819	
Total		1,635,830,037
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,002,427	
(b) To Others	242,196	
Total		21,244,623
6. All Other Liabilities		198,807,660
Total		$ 6,325,926,996

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 14,353,224

Français au verso

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 11th, 19 72

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,488,789	
(b) Other Currencies	366,080	
Total		38,854,869
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	859,034,208	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,016,896,653	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,389,959	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	510,781,492	
(f) Securities issued by the United Kingdom and the United States of America	282,048,111	
(g) Other securities	2,633,197	
Total		6,078,783,620
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,538,550
9. All Other Assets		173,727,212
Total		$ 6,371,904,251

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,495,376,237
4. Deposits:		
(a) Government of Canada	$ 5,429,012	
(b) Provincial Governments		
(c) Chartered Banks	1,624,923,311	
(d) Other	42,966,042	
Total		1,673,318,365
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	34,628,495	
(b) To Others	242,030	
Total		34,870,525
6. All Other Liabilities		138,339,124
Total		$ 6,371,904,251

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 11 octobre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,488,789	
b) Autres devises	366,080	
Total		38,854,869
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	859,034,208	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,016,896,653	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,389,959	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	510,781,492	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	282,048,111	
g) Autres titres	2,633,197	
Total		6,078,783,620
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,538,550
9. Tout autre actif		173,727,212
Total		$ 6,371,904,251

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,495,376,237
4. Dépôts:		
a) Gouvernement du Canada	$ 5,429,012	
b) Gouvernements provinciaux		
c) Banques à charte	1,624,923,311	
d) Autres dépôts	42,966,042	
Total		1,673,318,365
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	34,628,495	
b) à d'autres	242,030	
Total		34,870,525
6. Tout autre passif		138,339,124
Total		$ 6,371,904,251

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ –

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ –

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 18th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 38,599,782	
(b) Other Currencies	369,647	
Total		38,969,429
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	890,168,751	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,025,124,043	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,608,026	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	515,692,875	
(f) Securities issued by the United Kingdom and the United States of America	233,888,845	
(g) Other securities	2,633,197	
Total		6,075,115,737
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,539,390
9. All Other Assets		270,284,885
Total		$ 6,464,909,441

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,480,835,063
4. Deposits:		
(a) Government of Canada	$ 60,567,789	
(b) Provincial Governments		
(c) Chartered Banks	1,572,247,362	
(d) Other	46,535,977	
Total		1,679,351,128
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	35,442,874	
(b) To Others	237,966	
Total		35,680,840
6. All Other Liabilities		239,042,410
Total		$ 6,464,909,441

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 8,118,895

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BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 18 octobre 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 38,599,782	
b) Autres devises	369,647	
Total		38,969,429
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	890,168,751	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,025,124,043	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,608,026	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	515,692,875	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	233,888,845	
g) Autres titres	2,633,197	
Total		6,075,115,737
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,539,390
9. Tout autre actif		270,284,885
Total		$ 6,464,909,441

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,480,835,063
4. Dépôts:		
a) Gouvernement du Canada	$ 60,567,789	
b) Gouvernements provinciaux		
c) Banques à charte	1,572,247,362	
d) Autres dépôts	46,535,977	
Total		1,679,351,128
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	35,442,874	
b) à d'autres	237,966	
Total		35,680,840
6. Tout autre passif		239,042,410
Total		$ 6,464,909,441

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ –

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 8,118,895

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, October 25th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,593,128	
(b) Other Currencies	280,479	
Total		25,873,607
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,885,994
6. Investments:		
(a) Treasury Bills of Canada	916,349,894	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,042,975,649	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,670,240	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	517,100,881	
(f) Securities issued by the United Kingdom and the United States of America	209,677,535	
(g) Other securities	2,633,197	
Total		6,096,407,396
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,604,777
9. All Other Assets		153,428,745
Total		$ 6,358,200,519

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,449,994,042
4. Deposits:		
(a) Government of Canada	$ 66,865,491	
(b) Provincial Governments		
(c) Chartered Banks	1,622,359,586	
(d) Other	46,102,198	
Total		1,735,327,275
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	23,410,951	
(b) To Others	237,678	
Total		23,648,629
6. All Other Liabilities		119,230,573
Total		$ 6,358,200,519

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,885,994

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 38,448,174

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 25 octobre 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 25,593,128	
b) Autres devises	280,479	
Total		25,873,607
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,885,994
6. Placements:		
a) Bons du Trésor du Canada	916,349,894	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,042,975,649	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,670,240	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	517,100,881	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	209,677,535	
g) Autres titres	2,633,197	
Total		6,096,407,396
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la Banque		22,604,777
9. Tout autre actif		153,428,745
Total		$ 6,358,200,519

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,449,994,042
4. Dépôts:		
a) Gouvernement du Canada	$ 66,865,491	
b) Gouvernements provinciaux		
c) Banques à charte	1,622,359,586	
d) Autres dépôts	46,102,198	
Total		1,735,327,275
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	23,410,951	
b) à d'autres	237,678	
Total		23,648,629
6. Tout autre passif		119,230,573
Total		$ 6,358,200,519

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 1,885,994

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 38,448,174

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 1st, 1972

Government
Publications

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 27,760,144	
(b) Other Currencies	550,595	
Total		28,310,739
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	550,000	
Total		550,000
5. Bills Bought in Open Market, Not Including Treasury Bills		1,491,420
6. Investments:		
(a) Treasury Bills of Canada	879,908,828	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,028,000,430	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,751,603	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	517,096,287	
(f) Securities issued by the United Kingdom and the United States of America	210,432,467	
(g) Other securities	2,633,197	
Total		6,045,822,812
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,602,551
9. All Other Assets		264,905,530
Total		$ 6,421,683,052

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,470,376,697
4. Deposits:		
(a) Government of Canada	$ 66,552,111	
(b) Provincial Governments		
(c) Chartered Banks	1,589,289,961	
(d) Other	47,506,452	
Total		1,703,348,524
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	25,894,653	
(b) To Others	238,427	
Total		26,133,080
6. All Other Liabilities		191,824,751
Total		$ 6,421,683,052

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,491,420

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 25,435,895

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 1er novembre 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 27,760,144	
b) Autres devises	550,595	
Total		28,310,739
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	550,000	
Total		550,000
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		1,491,420
6. Placements:		
a) Bons du Trésor du Canada	879,908,828	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,028,000,430	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,751,603	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	517,096,287	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	210,432,467	
g) Autres titres	2,633,197	
Total		6,045,822,812
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la Banque		22,602,551
9. Tout autre actif		264,905,530
Total		$ 6,421,683,052

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,470,376,697
4. Dépôts:		
a) Gouvernement du Canada	$ 66,552,111	
b) Gouvernements provinciaux		
c) Banques à charte	1,589,289,961	
d) Autres dépôts	47,506,452	
Total		1,703,348,524
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	25,894,653	
b) à d'autres	238,427	
Total		26,133,080
6. Tout autre passif		191,824,751
Total		$ 6,421,683,052

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 1,491,420

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 25,435,895

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 8th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 30,698,225	
(b) Other Currencies	446,117	
Total		31,144,342
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		6,954,385
6. Investments:		
(a) Treasury Bills of Canada	898,700,104	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,031,830,580	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,821,604	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	517,091,694	
(f) Securities issued by the United Kingdom and the United States of America	259,485,224	
(g) Other securities	2,633,197	
Total		6,117,562,403
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		22,831,295
9. All Other Assets		251,174,906
Total		$ 6,487,667,331

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,527,006,757
4. Deposits:		
(a) Government of Canada	$ 20,872,259	
(b) Provincial Governments		
(c) Chartered Banks	1,607,324,479	
(d) Other	46,732,587	
Total		1,674,929,325
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	28,386,867	
(b) To Others	238,795	
Total		28,625,662
6. All Other Liabilities		227,105,587
Total		$ 6,487,667,331

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 6,954,385

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 28,039,646

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 8 novembre 1972

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 30,698,225	
b) Autres devises	446,117	
Total		31,144,342
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		6,954,385
6. Placements:		
a) Bons du Trésor du Canada	898,700,104	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,031,830,580	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,821,604	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	517,091,694	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	259,485,224	
g) Autres titres	2,633,197	
Total		6,117,562,403
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		22,831,295
9. Tout autre actif		251,174,906
Total		$ 6,487,667,331

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,527,006,757
4. Dépôts:		
a) Gouvernement du Canada	$ 20,872,259	
b) Gouvernements provinciaux		
c) Banques à charte	1,607,324,479	
d) Autres dépôts	46,732,587	
Total		1,674,929,325
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	28,386,867	
b) à d'autres	238,795	
Total		28,625,662
6. Tout autre passif		227,105,587
Total		$ 6,487,667,331

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 6,954,385

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 28,039,646

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 15th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 34,425,165	
(b) Other Currencies	326,171	
Total		34,751,336
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		4,783,274
6. Investments:		
(a) Treasury Bills of Canada	928,409,626	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,061,580,663	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,885,292	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	518,900,851	
(f) Securities issued by the United Kingdom and the United States of America	259,439,912	
(g) Other securities	2,633,197	
Total		6,178,849,541
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		23,052,358
9. All Other Assets		319,113,624
Total		$ 6,618,550,133

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,547,142,245
4. Deposits:		
(a) Government of Canada	$ 77,848,744	
(b) Provincial Governments		
(c) Chartered Banks	1,605,542,869	
(d) Other	45,351,798	
Total		1,728,743,411
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,591,940	
(b) To Others	238,654	
Total		29,830,594
6. All Other Liabilities		282,833,883
Total		$ 6,618,550,133

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 4,783,274

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 58,567,108

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 15 novembre 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 34,425,165	
b) Autres devises	326,171	
Total		34,751,336
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		4,783,274
6. Placements:		
a) Bons du Trésor du Canada	928,409,626	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,061,580,663	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,885,292	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	518,900,851	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	259,439,912	
g) Autres titres	2,633,197	
Total		6,178,849,541
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		23,052,358
9. Tout autre actif		319,113,624
Total		$6,618,550,133

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,547,142,245
4. Dépôts:		
a) Gouvernement du Canada	$ 77,848,744	
b) Gouvernements provinciaux		
c) Banques à charte	1,605,542,869	
d) Autres dépôts	45,351,798	
Total		1,728,743,411
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	29,591,940	
b) à d'autres	238,654	
Total		29,830,594
6. Tout autre passif		282,833,883
Total		$6,618,550,133

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 4,783,274

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 58,567,108

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 22nd, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 41,448,495	
(b) Other Currencies	335,055	
Total		41,783,550
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		11,052,354
6. Investments:		
(a) Treasury Bills of Canada	962,669,663	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,040,889,400	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,407,954,874	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	521,826,533	
(f) Securities issued by the United Kingdom and the United States of America	186,743,947	
(g) Other securities	2,633,197	
Total		6,122,717,614
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		23,057,140
9. All Other Assets		185,556,790
Total		$ 6,442,167,448

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,521,075,959
4. Deposits:		
(a) Government of Canada	$ 51,171,604	
(b) Provincial Governments		
(c) Chartered Banks	1,593,073,223	
(d) Other	42,645,689	
Total		1,686,890,516
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	38,859,293	
(b) To Others	238,798	
Total		39,098,091
6. All Other Liabilities		165,102,882
Total		$ 6,442,167,448

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 11,052,354

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 41,933,757

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 22 novembre 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 41,448,495	
b) Autres devises	335,055	
Total		41,783,550
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		11,052,354
6. Placements:		
a) Bons du Trésor du Canada	962,669,663	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,040,889,400	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,407,954,874	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	521,826,533	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	186,743,947	
g) Autres titres	2,633,197	
Total		6,122,717,614
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		23,057,140
9. Tout autre actif		185,556,790
Total		$ 6,442,167,448

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,521,075,959
4. Dépôts:		
a) Gouvernement du Canada	$ 51,171,604	
b) Gouvernements provinciaux		
c) Banques à charte	1,593,073,223	
d) Autres dépôts	42,645,689	
Total		1,686,890,516
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	38,859,293	
b) à d'autres	238,798	
Total		39,098,091
6. Tout autre passif		165,102,882
Total		$ 6,442,167,448

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 11,052,354

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 41,933,757

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, November 29th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 24,348,165	
(b) Other Currencies	341,707	
Total		24,689,872
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		29,055,024
6. Investments:		
(a) Treasury Bills of Canada	1,023,593,454	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,138,226,778	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,408,050,987	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	521,821,717	
(f) Securities issued by the United Kingdom and the United States of America	187,979,656	
(g) Other securities	2,633,197	
Total		6,282,305,789
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		23,069,393
9. All Other Assets		270,769,043
Total		$ 6,687,889,121

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,516,447,844
4. Deposits:		
(a) Government of Canada	$ 162,948,176	
(b) Provincial Governments		
(c) Chartered Banks	1,623,990,073	
(d) Other	43,179,974	
Total		1,830,118,223
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	22,020,344	
(b) To Others	225,508	
Total		22,245,852
6. All Other Liabilities		289,077,202
Total		$ 6,687,889,121

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements ..... $ 29,055,024

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements ..... $ 193,745,161

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 29 novembre 19 72

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 24,348,165	
b) Autres devises	341,707	
Total		24,689,872
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		29,055,024
6. Placements:		
a) Bons du Trésor du Canada	1,023,593,454	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,138,226,778	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,408,050,987	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	521,821,717	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	187,979,656	
g) Autres titres	2,633,197	
Total		6,282,305,789
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		23,069,393
9. Tout autre actif		270,769,043
Total		$ 6,687,889,121

PASSIF—

1. Capital versé	$	5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,516,447,844
4. Dépôts:		
a) Gouvernement du Canada	$ 162,948,176	
b) Gouvernements provinciaux		
c) Banques à charte	1,623,990,073	
d) Autres dépôts	43,179,974	
Total		1,830,118,223
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	22,020,344	
b) à d'autres	225,508	
Total		22,245,852
6. Tout autre passif		289,077,202
Total		$ 6,687,889,121

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 29,055,024

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 193,745,161

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 6th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 32,343,144	
(b) Other Currencies	310,520	
Total		32,653,664
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	915,994,586	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,032,270,833	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,405,158,973	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	521,816,900	
(f) Securities issued by the United Kingdom and the United States of America	362,498,260	
(g) Other securities	2,633,197	
Total		6,240,372,749
7. Industrial Development Bank:		
Total Share Capital at cost		58,000,000
8. Bank Premises		23,121,693
9. All Other Assets		186,980,444
Total		$ 6,541,128,550

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,598,052,480
4. Deposits:		
(a) Government of Canada	$ 12,320,341	
(b) Provincial Governments		
(c) Chartered Banks	1,692,820,209	
(d) Other	49,816,686	
Total		1,754,957,236
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	29,151,456	
(b) To Others	226,987	
Total		29,378,443
6. All Other Liabilities		128,740,391
Total		$ 6,541,128,550

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 6 décembre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 32,343,144	
b) Autres devises	310,520	
Total		32,653,664
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	915,994,586	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,032,270,833	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,405,158,973	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	521,816,900	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	362,498,260	
g) Autres titres	2,633,197	
Total		6,240,372,749
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		23,121,693
9. Tout autre actif		186,980,444
Total		$ 6,541,128,550

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,598,052,480
4. Dépôts:		
a) Gouvernement du Canada	$ 12,320,341	
b) Gouvernements provinciaux		
c) Banques à charte	1,692,820,209	
d) Autres dépôts	49,816,686	
Total		1,754,957,236
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	29,151,456	
b) à d'autres	226,987	
Total		29,378,443
6. Tout autre passif		128,740,391
Total		$ 6,541,128,550

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ -

English Overleaf

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Government
Publications

BANK OF [redacted]

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 13th, 1972

ASSETS—

1. Gold Coin and Bullion			$
2. Deposits Payable in Foreign Currencies:			
(a) Pounds Sterling and U.S.A. Dollars	$ 146,144,209		
(b) Other Currencies	273,670		
Total		146,417,879	
3. Bills Discounted			
4. Advances to:			
(a) Government of Canada			
(b) Provincial Governments			
(c) Chartered and Savings Banks			
Total			
5. Bills Bought in Open Market, Not Including Treasury Bills			
6. Investments:			
(a) Treasury Bills of Canada	935,190,896		
(b) Other securities issued or guaranteed by Canada maturing within three years	2,067,539,995		
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,405,222,073		
(d) Securities issued or guaranteed by a province of Canada			
(e) Bonds and debentures issued by Industrial Development Bank	522,424,983		
(f) Securities issued by the United Kingdom and the United States of America	391,725,097		
(g) Other securities	2,633,197		
Total		6,324,736,241	
7. Industrial Development Bank:			
Total Share Capital at cost		58,000,000	
8. Bank Premises		23,186,167	
9. All Other Assets		267,858,384	
Total		$ 6,820,198,671	

LIABILITIES—

1. Capital Paid Up			$ 5,000,000
2. Rest Fund			25,000,000
3. Notes in Circulation			4,664,403,777
4. Deposits:			
(a) Government of Canada	$ 6,964,616		
(b) Provincial Governments			
(c) Chartered Banks	1,744,018,515		
(d) Other	48,628,346		
Total		1,799,611,477	
5. Liabilities Payable in Foreign Currencies:			
(a) To Government of Canada	143,941,696		
(b) To Others	226,414		
Total		144,168,110	
6. All Other Liabilities			182,015,307
Total			$ 6,820,198,671

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

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ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 13 décembre 1972

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 146,144,209	
b) Autres devises	273,670	
Total		146,417,879
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	935,190,896	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,067,539,995	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,405,222,073	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	522,424,983	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	391,725,097	
g) Autres titres	2,633,197	
Total		6,324,736,241
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		58,000,000
8. Immeubles de la banque		23,186,167
9. Tout autre actif		267,858,384
Total		$ 6,820,198,671

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,664,403,777
4. Dépôts:		
a) Gouvernement du Canada	$ 6,964,616	
b) Gouvernements provinciaux		
c) Banques à charte	1,744,018,515	
d) Autres dépôts	48,628,346	
Total		1,799,611,477
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	143,941,696	
b) à d'autres	226,414	
Total		144,168,110
6. Tout autre passif		182,015,307
Total		$ 6,820,198,671

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 20th, 19 72

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 84,745,613	
(b) Other Currencies	332,850	
Total		85,078,463
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	967,872,046	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,052,306,237	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,421,504,582	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	525,792,182	
(f) Securities issued by the United Kingdom and the United States of America	425,045,790	
(g) Other securities	2,633,197	
Total		6,395,154,034
7. Industrial Development Bank:		
Total Share Capital at cost		59,000,000
8. Bank Premises		23,351,432
9. All Other Assets		266,317,324
Total		$ 6,828,901,253

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,736,910,160
4. Deposits:		
(a) Government of Canada	$ 12,171,589	
(b) Provincial Governments		
(c) Chartered Banks	1,706,132,481	
(d) Other	53,005,359	
Total		1,771,309,429
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	83,451,171	
(b) To Others	225,429	
Total		83,676,600
6. All Other Liabilities		207,005,064
Total		$ 6,828,901,253

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ -

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 20 décembre 19 72

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 84,745,613	
b) Autres devises	332,850	
Total		85,078,463
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	967,872,046	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,052,306,237	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,421,504,582	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	525,792,182	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	425,045,790	
g) Autres titres	2,633,197	
Total		6,395,154,034
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		59,000,000
8. Immeubles de la banque		23,351,432
9. Tout autre actif		266,317,324
Total		$ 6,828,901,253

PASSIF—

1. Capital versé		$ 5,000,000
2. Fonds de réserve		25,000,000
3. Billets en circulation		4,736,910,160
4. Dépôts:		
a) Gouvernement du Canada	$ 12,171,589	
b) Gouvernements provinciaux		
c) Banques à charte	1,706,132,481	
d) Autres dépôts	53,005,359	
Total		1,771,309,429
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	83,451,171	
b) à d'autres	225,429	
Total		83,676,600
6. Tout autre passif		207,005,064
Total		$ 6,828,901,253

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

Government Publications

CA1 FN73 -S71

Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, December 27th, 1972

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 14,273,245	
(b) Other Currencies	298,775	
Total		14,572,020
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		1,988,290
6. Investments:		
(a) Treasury Bills of Canada	960,860,386	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,053,268,875	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,421,583,704	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	527,113,361	
(f) Securities issued by the United Kingdom and the United States of America	575,657,044	
(g) Other securities	2,633,197	
Total		6,541,116,567
7. Industrial Development Bank:		
Total Share Capital at cost		59,000,000
8. Bank Premises		23,352,670
9. All Other Assets		204,206,121
Total		$ 6,844,235,668

LIABILITIES—

1. Capital Paid Up		$ 5,000,000
2. Rest Fund		25,000,000
3. Notes in Circulation		4,795,633,572
4. Deposits:		
(a) Government of Canada	$ 9,752,526	
(b) Provincial Governments		
(c) Chartered Banks	1,768,243,081	
(d) Other	66,104,000	
Total		1,844,099,607
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	15,659,683	
(b) To Others	226,001	
Total		15,885,684
6. All Other Liabilities		158,616,805
Total		$ 6,844,235,668

Total amount of Bills included in item 5 of above Assets held under Purchase and Resale Agreements $ 1,988,290

Total amount of securities included in items 6 (a) and (b) of above Assets held under Purchase and Resale Agreements $ 17,996,400

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU mercredi le 27 décembre 19 72

ACTIF—

1. Monnaies et lingots d'or		$	
2. Dépôts payables en devises étrangères:			
a) Livres sterling et dollars des États-Unis d'Amérique	$ 14,273,245		
b) Autres devises	298,775		
Total			14,572,020
3. Effets escomptés			
4. Avances:			
a) au gouvernement du Canada			
b) aux gouvernements provinciaux			
c) aux banques à charte et banques d'épargne			
Total			
5. Effets achetés sur le marché libre, Bons du Trésor exceptés			1,988,290
6. Placements:			
a) Bons du Trésor du Canada	960,860,386		
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,053,268,875		
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,421,583,704		
d) Titres émis ou garantis par une province du Canada			
e) Obligations émises par la Banque d'expansion industrielle	527,113,361		
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	575,657,044		
g) Autres titres	2,633,197		
Total			6,541,116,567
7. Banque d'expansion industrielle:			
Prix d'achat de tout le capital-actions			59,000,000
8. Immeubles de la banque			23,352,670
9. Tout autre actif			204,206,121
Total		$	6,844,235,668

PASSIF—

1. Capital versé		$	5,000,000
2. Fonds de réserve			25,000,000
3. Billets en circulation			4,795,633,572
4. Dépôts:			
a) Gouvernement du Canada	$ 9,752,526		
b) Gouvernements provinciaux			
c) Banques à charte	1,768,243,081		
d) Autres dépôts	66,104,000		
Total			1,844,099,607
5. Passif payable en devises étrangères:			
a) au gouvernement du Canada	15,659,683		
b) à d'autres	226,001		
Total			15,885,684
6. Tout autre passif			158,616,805
Total		$	6,844,235,668

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 1,988,290

Montant total des titres compris dans les postes 6 *a*) et *b*) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente ..... $ 17,996,400

English Overleaf

1924

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Government
Publications

Canada

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT March 31, 19 74

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 25,597,483.40	
(b) Other Currencies	490,387.10	
Total		26,087,870.50
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	9,500,000.00	
Total		9,500,000.00
5. Bills Bought in Open Market, Not Including Treasury Bills		3,259,781.00
6. Investments:		
(a) Treasury Bills of Canada	1,158,319,198.76	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,111,556,359.08	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,914,981,261.32	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	713,713,765.76	
(f) Securities issued by the United Kingdom and the United States of America	252,374,244.48	
(g) Other securities	2,633,196.86	
Total		7,153,578,026.26
7. Industrial Development Bank:		
Total Share Capital at cost		66,000,000.00
8. Bank Premises		33,176,851.15
9. All Other Assets		868,097,017.02
Total		$ 8,159,699,545.93

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.00
2. Rest Fund		25,000,000.00
3. Notes in Circulation		5,236,152,485.49
4. Deposits:		
(a) Government of Canada	$ 10,750,475.73	
(b) Provincial Governments		
(c) Chartered Banks	2,062,303,671.13	
(d) Other	44,822,022.67	
Total		2,117,876,169.53
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	21,170,798.91	
(b) To Others	225,122.44	
Total		21,395,921.35
6. All Other Liabilities		754,274,969.56
Total		$ 8,159,699,545.93

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 1,011,274,469.55
(b) Securities maturing in over 5 years but not over 10 years	$ 1,415,302,173.74
(c) Securities maturing in over 10 years	$ 488,404,618.03
	$ 2,914,981,261.32

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ 3,259,781.00

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ 18,854,772.50

Français au verso

BANQUE DU CANADA

ETAT DE L'ACTIF ET DU PASSIF

AU 31 mars 1974

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 25,597,483.40	
b) Autres devises	490,387.10	
Total		26,087,870.50
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	9,500,000.00	
Total		9,500,000.00
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		3,259,781.00
6. Placements:		
a) Bons du Trésor du Canada	1,158,319,198.76	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,111,556,359.08	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,914,981,261.32	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	713,713,765.76	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	252,374,244.48	
g) Autres titres	2,633,196.86	
Total		7,153,578,026.26
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		66,000,000.00
8. Immeubles de la banque		33,176,851.15
9. Tout autre actif		868,097,017.02
Total		$ 8,159,699,545.93

PASSIF—

1. Capital versé	$	5,000,000.00
2. Fonds de réserve		25,000,000.00
3. Billets en circulation		5,236,152,485.49
4. Dépôts:		
a) Gouvernement du Canada	$ 10,750,475.73	
b) Gouvernements provinciaux		
c) Banques à charte	2,062,303,671.13	
d) Autres dépôts	44,822,022.67	
Total		2,117,876,169.53
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	21,170,798.91	
b) à d'autres	225,122.44	
Total		21,395,921.35
6. Tout autre passif		754,274,969.56
Total		$ 8,159,699,545.93

Répartition de l'échéance des placements en titres émis ou garantis par le Canada n'échéant pas dans les trois ans (voir poste 6 c) de l'actif ci-dessus).

a) Titres arrivant à échéance dans plus de 3 ans mais dans au plus 5 ans	$ 1,011,274,469.55
b) Titres arrivant à échéance dans plus de 5 ans mais dans au plus 10 ans	$ 1,415,302,173.74
c) Titres échéant dans plus de 10 ans	$ 488,404,618.03
	$ 2,914,981,261.32

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 3,259,781.00

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ 18,854,772.50

English Overleaf

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[Canada]

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT June 30, 1974

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 21,170,982.37	
(b) Other Currencies	664,245.01	
Total		21,835,227.38
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks	2,000,000.00	
Total		2,000,000.00
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	1,049,480,875.41	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,350,291,095.32	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,921,913,712.38	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	776,925,072.39	
(f) Securities issued by the United Kingdom and the United States of America	512,295,236.84	
(g) Other securities	2,633,196.86	
Total		7,613,539,189.20
7. Industrial Development Bank:		
Total Share Capital at cost		69,000,000.00
8. Bank Premises		36,910,705.73
9. All Other Assets		591,441,212.86
Total		$ 8,334,726,335.17

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.00
2. Rest Fund		25,000,000.00
3. Notes in Circulation		5,639,691,441.99
4. Deposits:		
(a) Government of Canada	$ 11,360,914.95	
(b) Provincial Governments		
(c) Chartered Banks	2,112,652,636.27	
(d) Other	40,392,104.90	
Total		2,164,405,656.12
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	16,268,939.71	
(b) To Others	173,197.86	
Total		16,442,137.57
6. All Other Liabilities		484,187,099.49
Total		$ 8,334,726,335.17

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 1,222,259,362.43
(b) Securities maturing in over 5 years but not over 10 years	$ 1,182,409,289.40
(c) Securities maturing in over 10 years	$ 517,245,060.55
	$ 2,921,913,712.38

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ETAT DE L'ACTIF ET DU PASSIF

AU 30 juin 1974

ACTIF—

1. Monnaies et lingots d'or		$
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 21,170,982.37	
b) Autres devises	664,245.01	
Total		21,835,227.38
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne	2,000,000.00	
Total		2,000,000.00
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	1,049,480,875.41	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,350,291,095.32	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,921,913,712.38	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	776,925,072.39	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	512,295,236.84	
g) Autres titres	2,633,196.86	
Total		7,613,539,189.20
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		69,000,000.00
8. Immeubles de la banque		36,910,705.73
9. Tout autre actif		591,441,212.86
Total		$8,334,726,335.17

PASSIF—

1. Capital versé		$ 5,000,000.00
2. Fonds de réserve		25,000,000.00
3. Billets en circulation		5,639,691,441.99
4. Dépôts:		
a) Gouvernement du Canada	$ 11,360,914.95	
b) Gouvernements provinciaux		
c) Banques à charte	2,112,652,636.27	
d) Autres dépôts	40,392,104.90	
Total		2,164,405,656.12
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	16,268,939.71	
b) à d'autres	173,197.86	
Total		16,442,137.57
6. Tout autre passif		484,187,099.49
Total		$8,334,726,335.17

Répartition de l'échéance des placements en titres émis ou garantis par le Canada n'échéant pas dans les trois ans (voir poste 6 c) de l'actif ci-dessus).

a) Titres arrivant à échéance dans plus de 3 ans mais dans au plus 5 ans	$1,222,259,362.43
b) Titres arrivant à échéance dans plus de 5 ans mais dans au plus 10 ans	$1,182,409,289.40
c) Titres échéant dans plus de 10 ans	$ 517,245,060.55
	$2,921,913,712.38

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

[Canada]
Government Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT Wednesday, July 31, 1974

ASSETS—

1. Gold Coin and Bullion		$
2. Deposits Payable in Foreign Currencies:		
(a) Pounds Sterling and U.S.A. Dollars	$ 6,306,615.70	
(b) Other Currencies	739,867.59	
Total		7,046,483.29
3. Bills Discounted		
4. Advances to:		
(a) Government of Canada		
(b) Provincial Governments		
(c) Chartered and Savings Banks		
Total		
5. Bills Bought in Open Market, Not Including Treasury Bills		
6. Investments:		
(a) Treasury Bills of Canada	1,080,141,673.43	
(b) Other securities issued or guaranteed by Canada maturing within three years	2,642,725,917.02	
(c) Other securities issued or guaranteed by Canada not maturing within three years	2,628,240,506.36	
(d) Securities issued or guaranteed by a province of Canada		
(e) Bonds and debentures issued by Industrial Development Bank	808,441,008.99	
(f) Securities issued by the United Kingdom and the United States of America	527,862,009.19	
(g) Other securities	2,633,196.86	
Total		7,690,044,311.85
7. Industrial Development Bank:		
Total Share Capital at cost		70,000,000.00
8. Bank Premises		38,158,001.19
9. All Other Assets		311,005,378.77
Total		$ 8,116,254,175.10

LIABILITIES—

1. Capital Paid Up		$ 5,000,000.00
2. Rest Fund		25,000,000.00
3. Notes in Circulation		5,768,858,654.99
4. Deposits:		
(a) Government of Canada	$ 12,132,757.44	
(b) Provincial Governments		
(c) Chartered Banks	2,020,144,573.20	
(d) Other	40,957,147.71	
Total		2,073,234,478.35
5. Liabilities Payable in Foreign Currencies:		
(a) To Government of Canada	1,837,808.63	
(b) To Others	196,864.75	
Total		2,034,673.38
6. All Other Liabilities		242,126,368.38
Total		$ 8,116,254,175.10

Maturity Distribution of Investments in Securities Issued or Guaranteed by Canada not Maturing Within Three Years (see item 6 (c) of above Assets).

(a) Securities maturing in over 3 years but not over 5 years	$ 933,848,134.45
(b) Securities maturing in over 5 years but not over 10 years	$ 1,182,590,472.29
(c) Securities maturing in over 10 years	$ 511,801,899.62
	$ 2,628,240,506.36

Total Amount of Bills Included in Item 5 of Above Assets Held Under Purchase and Resale Agreements $ -

Total Amount of Securities Included in Items 6 (a) and (b) of Above Assets Held Under Purchase and Resale Agreements $ -

Français au verso

BANQUE DU CANADA

ETAT DE L'ACTIF ET DU PASSIF

AU mercredi le 31 juillet 1974

ACTIF—

1. Monnaies et lingots d'or	$	
2. Dépôts payables en devises étrangères:		
a) Livres sterling et dollars des États-Unis d'Amérique	$ 6,306,615.70	
b) Autres devises	739,867.59	
Total		7,046,483.29
3. Effets escomptés		
4. Avances:		
a) au gouvernement du Canada		
b) aux gouvernements provinciaux		
c) aux banques à charte et banques d'épargne		
Total		
5. Effets achetés sur le marché libre, Bons du Trésor exceptés		
6. Placements:		
a) Bons du Trésor du Canada	1,080,141,673.43	
b) Autres titres émis ou garantis par le Canada, échéant dans les trois ans	2,642,725,917.02	
c) Autres titres émis ou garantis par le Canada, n'échéant pas dans les trois ans	2,628,240,506.36	
d) Titres émis ou garantis par une province du Canada		
e) Obligations émises par la Banque d'expansion industrielle	808,441,008.99	
f) Titres émis par le Royaume-Uni et par les États-Unis d'Amérique	527,862,009.19	
g) Autres titres	2,633,196.86	
Total		7,690,044,311.85
7. Banque d'expansion industrielle:		
Prix d'achat de tout le capital-actions		70,000,000.00
8. Immeubles de la banque		38,158,001.19
9. Tout autre actif		311,005,378.77
Total		$ 8,116,254,175.10

PASSIF—

1. Capital versé	$	5,000,000.00
2. Fonds de réserve		25,000,000.00
3. Billets en circulation		5,768,858,654.99
4. Dépôts:		
a) Gouvernement du Canada	$ 12,132,757.44	
b) Gouvernements provinciaux		
c) Banques à charte	2,020,144,573.20	
d) Autres dépôts	40,957,147.71	
Total		2,073,234,478.35
5. Passif payable en devises étrangères:		
a) au gouvernement du Canada	1,837,808.63	
b) à d'autres	196,864.75	
Total		2,034,673.38
6. Tout autre passif		242,126,368.38
Total		$ 8,116,254,175.10

Répartition de l'échéance des placements en titres émis ou garantis par le Canada n'échéant pas dans les trois ans (voir poste 6 c) de l'actif ci-dessus).

a) Titres arrivant à échéance dans plus de 3 ans mais dans au plus 5 ans	$ 933,848,134.45
b) Titres arrivant à échéance dans plus de 5 ans mais dans au plus 10 ans	$ 1,182,590,472.29
c) Titres échéant dans plus de 10 ans	$ 511,801,899.62
	$ 2,628,240,506.36

Montant total des effets compris dans le poste 5 de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

Montant total des titres compris dans les postes 6 a) et b) de l'actif ci-dessus détenus en vertu de conventions d'achat et de revente $ -

English Overleaf

1975

Government Publications

Canada Weekly Financial Statistics

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT FEBRUARY 28, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	11,393,727.02	
(B) OTHER CURRENCIES	467,507.53	
TOTAL		11,861,234.55
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	5,000,000.00	
TOTAL		5,000,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,596,408,476.34	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,592,588,920.44	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,796,703,414.87	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	927,311,825.41	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	364,674,781.49	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		8,280,320,615.41
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		75,000,000.00
8. BANK PREMISES		46,042,013.23
9. ALL OTHER ASSETS		606,546,506.46
TOTAL		$ 9,024,770,369.65

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		5,792,563,438.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 15,357,470.67	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,599,950,895.20	
(D) OTHER	80,642,288.41	
TOTAL		2,695,950,654.28
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	5,216,367.61	
(B) TO OTHERS	204,257.01	
TOTAL		5,420,624.62
6. ALL OTHER LIABILITIES		500,835,650.26
TOTAL		$ 9,024,770,369.65

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,202,581,531.65
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 1,103,151,719.47
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 490,970,163.75
	$ 2,796,703,414.87

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 28 FEVRIER 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	11,393,727.02	
B)AUTRES DEVISES	467,507.53	
TOTAL		11,861,234.55
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	5,000,000.00	
TOTAL		5,000,000.00
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,596,408,476.34	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,592,588,920.44	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,796,703,414.87	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	927,311,825.41	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	364,674,781.49	
G)AUTRES TITRES	2,633,196.86	
TOTAL		8,280,320,615.41
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		75,000,000.00
8.IMMEUBLES DE LA BANQUE		46,042,013.23
9.TOUT AUTRE ACTIF		606,546,506.46
TOTAL		$ 9,024,770,369.65

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		5,792,563,438.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 15,357,470.67	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,599,950,895.20	
D)AUTRES DEPOTS	80,642,288.41	
TOTAL		2,695,950,654.28
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	5,216,367.61	
B)A D'AUTRES	204,257.01	
TOTAL		5,420,624.62
6.TOUT AUTRE PASSIF		500,835,652.26
TOTAL		$ 9,024,770,369.65

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,202,581,531.65
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 1,103,151,719.47
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 490,970,163.75
	$ 2,796,703,414.87

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00

English Overleaf

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Government
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Canada

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT APRIL 30, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	18,361,500.18	
(B) OTHER CURRENCIES	428,106.98	
TOTAL		18,789,607.16
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,843,283,030.54	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,636,810,032.04	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,918,374,670.22	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	959,143,829.30	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	396,577,760.18	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		8,756,822,519.14
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		76,000,000.00
8. BANK PREMISES		47,366,242.93
9. ALL OTHER ASSETS		362,539,489.72
TOTAL		$ 9,261,517,858.95

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,085,727,355.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 9,485,385.92	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,697,134,185.33	
(D) OTHER	102,387,443.18	
TOTAL		2,809,007,014.43
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	14,019,394.63	
(B) TO OTHERS	280,389.67	
TOTAL		14,299,784.30
6. ALL OTHER LIABILITIES		322,483,704.73
TOTAL		$ 9,261,517,858.95

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,392,911,943.73
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 1,046,197,928.55
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 479,264,797.94
	$ 2,918,374,670.22

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 7,225,394.75

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 AVRIL 1975

ACTIF

1. MONNAIES ET LINGOTS D'OR		$
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	18,361,500.18	
B) AUTRES DEVISES	428,106.98	
TOTAL		18,789,607.16
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	1,843,283,030.54	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,636,810,032.04	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,918,374,670.22	
D) TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E) OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	959,143,829.30	
F) TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	396,577,760.18	
G) AUTRES TITRES	2,633,196.86	
TOTAL		8,756,822,519.14
7. BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		76,000,000.00
8. IMMEUBLES DE LA BANQUE		47,366,242.93
9. TOUT AUTRE ACTIF		362,539,489.72
TOTAL		$ 9,261,517,858.95

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		6,085,727,355.49
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 9,485,385.92	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	2,697,134,185.33	
D) AUTRES DEPOTS	102,387,443.18	
TOTAL		2,809,007,014.43
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	14,019,394.63	
B) A D'AUTRES	280,389.67	
TOTAL		14,299,784.30
6. TOUT AUTRE PASSIF		322,483,704.73
TOTAL		$ 9,261,517,858.95

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,392,911,943.73
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 1,046,197,928.55
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 479,264,797.94
	$ 2,918,374,670.22

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 7,225,394.75

English Overleaf

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Canada BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT MAY 31, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	59,049,862.59	
(B) OTHER CURRENCIES	461,268.51	
TOTAL		59,511,131.10
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,784,151,955.34	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,849,125,685.13	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,902,414,512.74	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	963,628,491.88	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	428,168,836.35	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		8,730,122,678.33
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		25,000,000.00
8. BANK PREMISES		47,440,363.13
9. ALL OTHER ASSETS		699,276,875.94
TOTAL		$ 9,612,351,049.50

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,205,345,690.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 11,957,290.19	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,653,438,987.56	
(D) OTHER	96,844,634.83	
TOTAL		2,762,240,912.58
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	54,107,052.60	
(B) OTHER	269,925.88	
TOTAL		54,376,978.48
6. ALL OTHER LIABILITIES		560,387,466.95
TOTAL		$ 9,612,351,049.50

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,379,481,846.60
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 1,045,516,540.67
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 477,414,125.47
	$ 2,902,414,512.74

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MAI 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	59,049,862.59	
B)AUTRES DEVISES	461,268.51	
TOTAL		59,511,131.10
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,734,151,955.34	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,649,125,685.16	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,902,414,512.74	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	963,628,491.88	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	378,168,836.35	
G)AUTRES TITRES	2,653,196.86	
TOTAL		8,730,122,678.33
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		76,000,000.00
8.IMMEUBLES DE LA BANQUE		47,440,363.13
9.TOUT AUTRE ACTIF		699,276,875.94
TOTAL		$ 9,612,351,048.50

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,205,345,690.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 11,957,290.19	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,653,438,987.56	
D)AUTRES DEPOTS	96,844,634.83	
TOTAL		2,762,240,912.58
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	54,107,052.60	
B)A D'AUTRES	269,925.88	
TOTAL		54,376,978.48
6.TOUT AUTRE PASSIF		560,387,466.95
TOTAL		$ 9,612,351,048.50

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,379,481,846.60
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 1,045,516,540.67
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 477,416,125.47
	$ 2,902,414,512.74

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00

English Overleaf

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Canada

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT JUNE 30, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	9,217,150.20	
(B) OTHER CURRENCIES	870,244.91	
TOTAL		10,087,395.11
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	30,000,000.00	
TOTAL		30,000,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,801,956,643.73	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,537,140,375.31	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,001,520,958.21	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	970,189,570.47	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	676,160,951.67	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		8,982,601,696.25
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		76,000,000.00
8. BANK PREMISES		48,279,296.35
9. ALL OTHER ASSETS		485,040,343.[illegible]
TOTAL		$ 9,639,008,731.66

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		2[illegible],000,000.00
3. NOTES IN CIRCULATION		[illegible],464,505,695.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 4,902,122.68	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,708,886,280.05	
(D) OTHER	78,790,820.11	
TOTAL		2,792,579,222.84
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	3,683,955.55	
(B) TO OTHERS	271,515.[illegible]	
TOTAL		[illegible],955,471.32
6. ALL OTHER LIABILITIES		347,558,341.01
TOTAL		$ 9,639,008,731.66

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(B) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,373,571,466.10
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 1,045,653,861.01
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 582,295,631.10
	$ 3,001,520,958.21

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 JUIN 1975

ACTIF

1. MONNAIES ET LINGOTS D'OR		$
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	9,217,150.20	
B) AUTRES DEVISES	870,244.91	
TOTAL		10,087,395.11
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	30,000,000.00	
TOTAL		30,000,000.00
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	1,801,956,643.73	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,537,140,375.31	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,001,520,958.21	
D) TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E) OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	[illegible]	
F) TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	[illegible]	
G) AUTRES TITRES	2,633,196.86	
TOTAL		8,989,601,696.25
7. BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL ACTIONS		[illegible]
8. IMMEUBLES DE LA BANQUE		[illegible]
9. TOUT AUTRE ACTIF		[illegible]
TOTAL		$ [illegible]

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		6,464,505,693.49
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 4,902,122.68	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	2,708,886,280.00	
D) AUTRES DEPOTS	28,790,820.11	
TOTAL		[illegible]
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	3,683,955.55	
B) A D'AUTRES	271,515.77	
TOTAL		3,955,471.32
6. TOUT AUTRE PASSIF		347,968,344.01
TOTAL		$ 9,639,008,731.66

REPARTITION DE L'ECHEANCE DES TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (POUR LOCAL [illegible] DE L'ACTIF CI-DESSUS)

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,373,571,466.10
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 1,045,653,861.01
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 582,295,631.10
	$ 3,001,520,958.21

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 ET 7 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT JULY 31, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	18,163,838.75	
(B) OTHER CURRENCIES	909,259.17	
TOTAL		19,073,097.92
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	4,500,000.00	
TOTAL		4,500,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,872,257,460.59	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,738,662,784.34	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,864,133,707.49	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	994,576,041.53	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	576,357,292.54	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,048,620,483.35
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		77,000,000.00
8. BANK PREMISES		49,723,030.55
9. ALL OTHER ASSETS		364,741,755.60
TOTAL		$ 9,563,658,367.42

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,561,199,801.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 11,589,025.15	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,607,832,358.38	
(D) OTHER	75,249,804.80	
TOTAL		2,694,671,188.33
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	13,705,218.51	
(B) TO OTHERS	258,853.31	
TOTAL		13,964,071.82
6. ALL OTHER LIABILITIES		263,823,305.78
TOTAL		$ 9,563,658,367.42

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,191,081,055.34
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 1,045,825,511.43
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 627,227,140.72
	$ 2,864,133,707.49

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JUILLET 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	18,163,838.75	
B)AUTRES DEVISES	909,259.17	
TOTAL		19,073,097.92
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'ETRANGER	4,500,000.00	
TOTAL		4,500,000.00
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,872,257,460.59	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,738,662,784.34	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,864,133,707.49	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	994,576,041.53	
F)TITRES EMIS PAR LE ROYAUME UNI ET PAR LES ETATS UNIS D'AMERIQUE	576,357,292.54	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,048,620,483.35
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		77,000,000.00
8.IMMEUBLES DE LA BANQUE		49,726,030.55
9.TOUT AUTRE ACTIF		364,741,755.60
TOTAL		$ 9,563,658,367.42

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,561,199,801.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 11,589,025.15	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,607,832,358.38	
D)AUTRES DEPOTS	75,249,804.80	
TOTAL		2,694,671,188.33
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	13,705,218.51	
B)A D'AUTRES	258,853.31	
TOTAL		13,964,071.82
6.TOUT AUTRE PASSIF		263,823,305.78
TOTAL		$ 9,563,658,367.42

RE'PARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,191,081,055.34
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 1,045,825,511.43
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 627,227,140.72
	$ 2,864,133,707.49

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT SEPTEMBER 30, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	6,347,347.10	
(B) OTHER CURRENCIES	802,655.13	
TOTAL		7,150,002.23
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	4,400,000.00	
TOTAL		4,400,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		792,024.00
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,071,759,154.20	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,809,441,726.74	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,035,113,190.29	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	1,009,181,837.65	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	223,502,762.36	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,151,631,868.10
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		28,000,000.00
8. BANK PREMISES		51,190,985.83
9. ALL OTHER ASSETS		759,241,530.18
TOTAL		$ 9,652,827,410.14

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,617,377,528.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 10,312,932.92	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,637,874,649.13	
(D) OTHER	77,821,309.67	
TOTAL		2,726,008,891.72
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	1,407,238.10	
(B) TO OTHERS	252,322.89	
TOTAL		1,659,560.99
6. ALL OTHER LIABILITIES		277,781,428.44
TOTAL		$ 9,652,827,410.14

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS)

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,403,605,008.61
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 976,329,571.48
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 655,178,610.20
	$ 3,035,113,190.29

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 792,024.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 1,278,676.00

François au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 SEPTEMBRE 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	6,347,347.10	
B)AUTRES DEVISES	802,655.13	
TOTAL		7,150,002.23
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	4,400,000.00	
TOTAL		4,400,000.00
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		792,024.00
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	2,071,759,154.20	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,809,441,726.74	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,035,113,190.29	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	1,009,181,837.65	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	223,502,762.36	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,151,631,868.10
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		70,000,000.00
8.IMMEUBLES DE LA BANQUE		51,108,985.63
9.TOUT AUTRE ACTIF		359,744,530.18
TOTAL		$ 9,652,827,410.14

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,617,377,528.99
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 10,312,932.92	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,637,874,649.13	
D)AUTRES DEPOTS	77,821,309.67	
TOTAL		2,726,008,891.72
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	1,407,238.10	
B)A D'AUTRES	252,322.89	
TOTAL		1,659,560.99
6.TOUT AUTRE PASSIF		277,781,428.44
TOTAL		$ 9,652,827,410.14

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,403,605,008.61
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 976,329,571.48
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 655,178,610.20
	$ 3,035,113,190.29

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 792,024.00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 1,278,676.00

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT OCTOBER 31, 1975

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	28,407,539.84	
(B) OTHER CURRENCIES	868,573.29	
TOTAL		29,276,113.13
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		6,955,960.00
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,004,820,465.85	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,979,123,859.89	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,942,449,782.01	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	1,029,613,895.95	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	275,181,313.45	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,233,822,514.01
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		51,242,526.10
9. ALL OTHER ASSETS		728,405,185.04
TOTAL		$ 10,047,702,488.30

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,545,155,297.74
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 187,316,057.57	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,650,266,032.19	
(D) OTHER	76,756,852.46	
TOTAL		2,914,338,942.22
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	[illegible]	
(B) TO OTHERS	[illegible]	
TOTAL		[illegible]
6. ALL OTHER LIABILITIES		[illegible]
TOTAL		$ 10,049,[illegible]

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,278,206,977.63
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 968,248,004.34
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 695,994,800.04
	$ [illegible]

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ [illegible] 55,960.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ [illegible]

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 OCTOBRE 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	28,407,539.84	
B)AUTRES DEVISES	868,573.29	
TOTAL		29,276,113.13
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		6,955,960.00
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	2,004,820,465.85	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,979,123,859.89	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,942,449,782.01	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	1,029,613,895.95	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	275,181,313.45	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,233,822,514.01
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		51,242,576.10
9.TOUT AUTRE ACTIF		728,405,185.04
TOTAL		$ 10,049,702,348.28

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,545,155,297.74
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 187,316,057.57	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,650,266,032.19	
D)AUTRES DEPOTS	76,756,852.46	
TOTAL		2,914,338,942.22
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	24,055,167.99	
B)A D'AUTRES	313,327.42	
TOTAL		24,368,495.41
6.TOUT AUTRE PASSIF		535,839,612.91
TOTAL		$ 10,049,702,348.28

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,278,206,977.63
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 968,248,004.34
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 695,994,800.04
	$ 2,942,449,782.01

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 6,955,960.00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 26,116,234.80

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT DECEMBER 31, 1975

ASSETS

1. GOLD COIN AND BULLION	$	
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	13,715,164.02	
(B) OTHER CURRENCIES	497,177.19	
TOTAL		14,212,341.21
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		44,065,928.43
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,081,381,418.84	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,804,057,411.61	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,923,088,216.75	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	1,029,520,062.45	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	1,079,044,893.58	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,919,733,200.09
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		55,001,995.93
9. ALL OTHER ASSETS		462,858,425.71
TOTAL		$ 10,495,871,891.37

LIABILITIES

1. CAPITAL PAID UP	$	5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,283,051,892.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 26,639,354.77	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,748,455,427.90	
(D) OTHER	63,341,817.07	
TOTAL		2,838,436,599.74
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	7,415,235.77	
(B) TO OTHERS	283,477.33	
TOTAL		7,698,713.10
6. ALL OTHER LIABILITIES		336,684,686.04
TOTAL		$ 10,495,871,891.37

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,655,015,666.61
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 679,621,127.59
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 588,451,422.55
	$ 2,923,088,216.75

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 1,388,324.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 12,731,500.00

François au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 DECEMBRE 1975

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	13,715,164.02	
B)AUTRES DEVISES	497,177.19	
TOTAL		14,212,341.21
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		44,065,928.43
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	2,081,381,418.84	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,804,057,411.61	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,923,088,216.75	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	1,029,528,062.45	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	1,079,044,893.58	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,919,733,200.09
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		55,001,995.93
9.TOUT AUTRE ACTIF		462,858,425.71
TOTAL		$10,495,871,891.37

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		7,283,051,892.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 26,639,354.77	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,748,455,427.90	
D)AUTRES DEPOTS	63,341,817.07	
TOTAL		2,838,436,599.74
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	7,415,235.77	
B)A D'AUTRES	283,477.33	
TOTAL		7,698,713.10
6.TOUT AUTRE PASSIF		336,684,686.04
TOTAL		$10,495,871,891.37

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,655,015,666.61
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 679,621,127.59
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 588,451,422.55
	$ 2,923,088,216.75

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ 1,388,324.00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ 12,731,500.00

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT JANUARY 31, 1976

ASSETS

1. GOLD COIN AND BULLION	$	
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	7,352,016.86	
(B) OTHER CURRENCIES	566,687.34	
TOTAL		7,918,704.20
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	33,000,000.00	
TOTAL		33,000,000.00
5. BILLS BOUGHT IN OPEN MARKET: (NOT INCLUDING TREASURY BILLS)		9,464,089.60
6. INVESTMENT:		
(A) TREASURY BILLS OF CANADA	1,892,042,922.28	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	7,748,229,[illegible]	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA BUT MATURING WITHIN THREE YEARS	2,879,[illegible]	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	980,996,415.[illegible]	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND THE UNITED STATES OF AMERICA	949,972,074.01	
(G) OTHER SECURITIES	2,633,[illegible]	
TOTAL		9,467,124,569.76
7. INTERNATIONAL DEVELOPMENT BANK: 1 SHARE CAPITAL AT COST		
8. BANK PREMISES		56,414,176.76
9. ALL OTHER ASSETS		832,089,879.95
TOTAL		$ 10,399,911,420.27

LIABILITIES

1. CAPITAL PAID UP	$	5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,622,146,711.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 20,962,789.54	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,074,970,810.97	
(D) OTHER	80,369,572.77	
TOTAL		3,176,273,173.28
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	1,096,045.99	
(B) TO OTHERS	271,[illegible]	
TOTAL		1,367,341.[illegible]
6. ALL OTHER LIABILITIES		[illegible]
TOTAL		$ 10,399,[illegible]

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,611,062,633.96
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 679,753,039.92
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 588,434,500.33
	$ 2,879,250,174.21

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JANVIER 1976

ACTIF

1. MONNAIES ET LINGOTS D'OR		$
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	7,352,016.86	
B) AUTRES DEVISES	566,687.34	
TOTAL		7,918,704.20
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES REGLEES	33,000,000.00	
TOTAL		33,000,000.00
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCLUS		9,464,089.60
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	[illegible]	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	[illegible]	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	[illegible]	
TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
[illegible] EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	989,996,413.25	
TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	949,972,074.01	
[illegible]	[illegible]	
TOTAL		9,462,124,569.76
BANQUE D'EXPANSION INDUSTRIELLE: REGLE D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8. IMMEUBLES DE LA BANQUE		55,314,176.76
9. TOUT AUTRE ACTIF		832,089,879.95
TOTAL		$ 10,399,911,420.27

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		6,632,146,711.99
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 20,932,789.54	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	3,074,970,810.97	
D) AUTRES DEPOTS	80,369,572.77	
TOTAL		3,176,273,173.28
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	1,096,045.99	
B) A D'AUTRES	271,295.82	
TOTAL		1,367,341.81
6. TOUT AUTRE PASSIF		570,124,193.19
TOTAL		$ 10,399,911,420.27

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,611,062,633.96
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 679,753,039.92
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 588,434,500.33
	$ 2,879,250,174.21

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS RETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT FEBRUARY 29, 1976

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	51,374,659.13	
(B) OTHER CURRENCIES	378,080.33	
TOTAL		51,752,739.46
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	7,000,000.00	
TOTAL		7,000,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		27,113,174.04
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,019,298,166.62	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	[illegible]	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	[illegible]	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY EDUCATIONAL OR CHARITABLE BODIES	989,962,329.51	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	598,436,493.10	
(G) OTHER SECURITIES	[illegible]	
TOTAL		9,327,620,394.26
7. INTERNATIONAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		55,751,[illegible]
9. ALL OTHER ASSETS		853,084,238.76
TOTAL		$10,317,325,520.29

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,607,924,898.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 16,118,025.67	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,855,539,291.89	
(D) OTHER	80,117,623.43	
TOTAL		2,951,774,940.99
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	45,118,006.27	
(B) TO OTHERS	267,281.86	
TOTAL		45,385,288.13
6. ALL OTHER LIABILITIES		680,240,192.68
TOTAL		$10,317,325,520.29

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,690,852,464.18
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 654,509,863.50
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 634,417,676.92
	$ 2,979,780,004.60

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 20,127,674.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 68,159,882.16

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU FEVRIER 29, 1976

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	51,374,659.13	
B)AUTRES DEVISES	378,080.33	
TOTAL		51,752,739.46
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	7,000,000.00	
TOTAL		7,000,000.00
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		22,116,174.00
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	2,019,298,166.62	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,737,510,203.57	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,979,780,004.60	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	989,962,329.51	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	598,436,493.10	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,327,620,394.26
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		55,751,773.81
9.TOUT AUTRE ACTIF		853,084,238.76
TOTAL		$10,317,325,320.29

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,609,924,898.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 16,118,025.67	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,855,539,291.89	
D)AUTRES DEPOTS	80,117,623.43	
TOTAL		2,951,774,940.99
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	45,118,006.27	
B)A D'AUTRES	267,281.86	
TOTAL		45,385,288.13
6.TOUT AUTRE PASSIF		680,240,192.68
TOTAL		$10,317,325,320.29

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,690,852,464.18
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 654,509,863.50
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 634,417,676.92
	$ 2,979,780,004.60

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 20,127,674.00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 68,159,882.16

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31, 1976

ASSETS

1. GOLD COIN AND BULLION	$	
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	6,271,986.18	
(B) OTHER CURRENCIES	273,475.11	
TOTAL		6,545,461.29
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		[illegible]
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	[illegible]	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	[illegible]	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,969,911,708.83	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	589,920,942.05	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	732,847,178.56	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,528,171,696.92
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		56,810,334.48
9. ALL OTHER ASSETS		793,111,767.03
TOTAL		$10,579,838,593.47

LIABILITIES

1. CAPITAL PAID UP	$	5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		6,694,428,520.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 7,083,898.26	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,969,209,048.23	
(D) OTHER	67,392,075.87	
TOTAL		3,043,685,022.36
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	2,324,161.95	
(B) TO OTHERS	266,679.66	
TOTAL		2,590,841.61
6. ALL OTHER LIABILITIES		809,134,208.51
TOTAL		$10,579,838,593.47

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ [illegible]
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ [illegible]
(C) SECURITIES MATURING IN OVER 10 YEARS	$ [illegible]
	$ 2,969,911,708.83

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 MARS 1976

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	6,271,986.18	
B)AUTRES DEVISES	273,475.11	
TOTAL		6,545,461.29
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		195,199,339.55
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	2,111,257,387.97	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,721,601,276.65	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,969,911,708.83	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	989,920,942.05	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	732,847,178.56	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,528,171,490.92
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		56,810,334.68
9.TOUT AUTRE ACTIF		793,111,767.03
TOTAL		$10,579,838,593.47

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,694,428,520.99
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 7,083,898.26	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,969,209,048.23	
D)AUTRES DEPOTS	67,392,075.87	
TOTAL		3,043,685,022.36
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	2,324,161.95	
B)A D'AUTRES	266,679.66	
TOTAL		2,590,841.61
6.TOUT AUTRE PASSIF		809,134,208.51
TOTAL		$10,579,838,593.47

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,685,644,368.47
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 649,788,201.29
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 634,479,139.07
	$ 2,969,911,708.83

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ .00

English Overleaf

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT APRIL 30, 1976

ASSETS

1.GOLD COIN AND BULLION		$
2.DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A)POUNDS STERLING AND USA DOLLARS	38,729,618.44	
(B) OTHER CURRENCIES	422,273.73	
TOTAL		39,151,892.17
3.BILLS DISCOUNTED		
4.ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5.BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		8,779,710.36
6.INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,887,897,716.55	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,987,490,625.92	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,861,784,818.19	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	948,279,608.01	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	961,098,184.93	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,649,184,150.46
7.INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8.BANK PREMISES		57,412,910.71
9.ALL OTHER ASSETS		804,117,116.53
TOTAL		$ 10,558,645,780.23

LIABILITIES

1.CAPITAL PAID UP		$ 5,000,000.00
2.REST FUND		25,000,000.00
3.NOTES IN CIRCULATION		6,773,457,392.49
4.DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 19,208,131.61	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,878,785,029.24	
(D) OTHER	85,559,565.59	
TOTAL		2,983,552,726.44
5.LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	33,820,074.90	
(B) TO OTHERS	250,056.77	
TOTAL		34,070,131.67
6.ALL OTHER LIABILITIES		737,565,529.63
TOTAL		$ 10,558,645,780.23

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,533,326,059.72
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 649,921,941.47
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 678,536,817.00
	$ 2,861,784,818.19

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 AVRIL 1976

ACTIF

1.MONNAIES ET LINGOTS D'OR ..... $		
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	38,729,618.44	
B)AUTRES DEVISES	422,273.73	
TOTAL		39,151,892.17
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		8,779,710.36
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,887,897,716.55	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,987,490,625.92	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,861,784,818.19	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	948,279,608.01	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	961,098,184.93	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,649,184,150.46
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		57,412,910.71
9.TOUT AUTRE ACTIF		804,117,116.53
TOTAL		$ 10,558,645,780.23

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		6,773,457,392.49
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 19,208,131.61	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,878,785,029.24	
D)AUTRES DEPOTS	85,559,565.59	
TOTAL		2,983,552,726.44
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	33,820,074.90	
B)A D'AUTRES	250,056.77	
TOTAL		34,070,131.67
6.TOUT AUTRE PASSIF		737,565,529.63
TOTAL		$ 10,558,645,780.23

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,533,326,059.72
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 649,921,941.47
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 678,536,817.00
	$ 2,861,784,818.19

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00

English Overleaf

Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT JULY 31, 1976

ASSETS

1. GOLD COIN AND BULLION	$	
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	83,754,903.14	
(B) OTHER CURRENCIES	374,645.52	
TOTAL		84,129,548.66
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,804,863,557.18	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	3,163,270,636.63	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,735,628,583.81	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	907,342,145.60	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	1,321,423,666.78	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,935,161,766.86
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		59,304,280.40
9. ALL OTHER ASSETS		916,222,029.23
TOTAL	$	10,994,817,625.15

LIABILITIES

1. CAPITAL PAID UP	$	5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,254,008,258.98
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 54,602,279.92	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	2,936,570,712.74	
(D) OTHER	76,139,661.81	
TOTAL		3,067,312,654.47
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	21,056,057.54	
(B) TO OTHERS	149,105.16	
TOTAL		21,205,162.70
6. ALL OTHER LIABILITIES		622,291,549.00
TOTAL	$	10,994,817,625.15

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,352,399,043.56
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 650,036,234.41
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 733,193,305.84
	$ 2,735,628,583.81

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JUILLET 1976

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	83,754,903.14	
B)AUTRES DEVISES	374,645.52	
TOTAL		84,129,548.66
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,804,863,537.18	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	3,163,270,636.63	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	2,735,628,583.81	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE ..	907,342,145.60	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	1,321,426,660.78	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,935,161,766.86
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		59,304,280.40
9.TOUT AUTRE ACTIF		916,222,029.23
TOTAL		$ 10,994,817,625.15

PASSIF

1.CAPITAL VERSE	$	5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		7,254,008,258.98
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 54,602,279.92	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	2,936,570,712.74	
D)AUTRES DEPOTS	76,139,661.81	
TOTAL		3,067,312,654.47
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	21,056,057.54	
B)A D'AUTRES	149,105.16	
TOTAL		21,205,162.70
6.TOUT AUTRE PASSIF		622,291,549.00
TOTAL		$ 10,994,817,625.15

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,352,399,043.56
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 650,036,234.41
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 733,193,305.84
	$ 2,735,628,583.81

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ .00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ .00

English Overleaf

Canada Bank of Canada
Statement of assets and liabilities
Government Publications
CA1 FN73 -S71

ERRATA

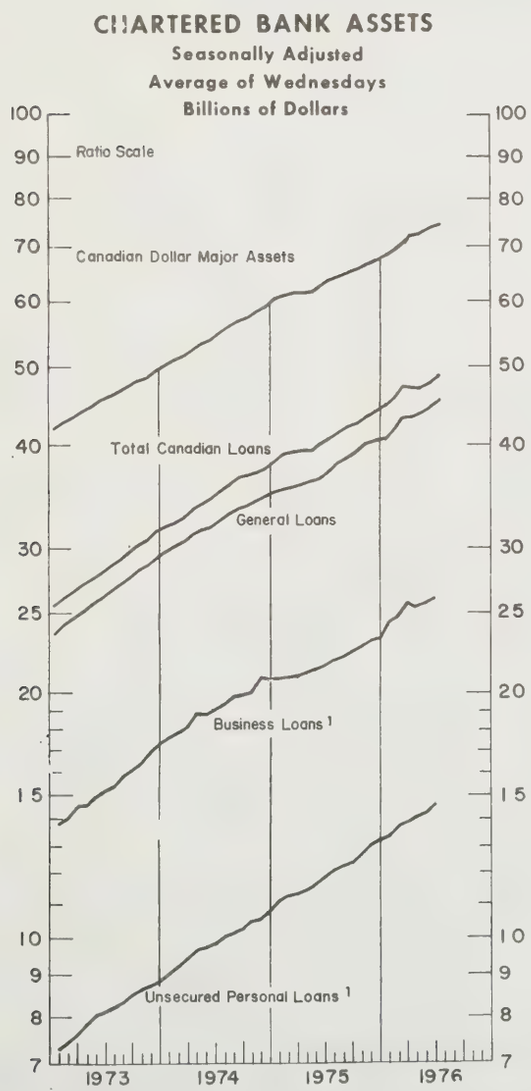
CHARTERED BANK SELECTED MONTHLY STATISTICS

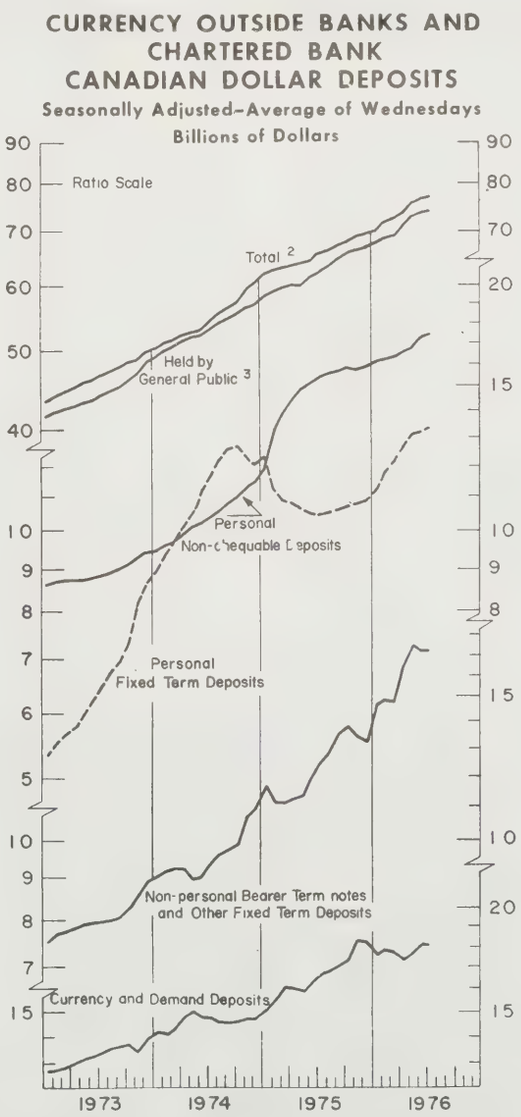
(Average of Wednesdays - Millions of Dollars)

	Total Canadian Dollar Major Assets		Loans in Canadian Currency: Total		General		Business(1)		Unsecured Personal(1)	
	unadjusted	seasonally adjusted B1617	unadjusted	seasonally adjusted B1605	unadjusted	seasonally adjusted B1606	unadjusted	seasonally adjusted B1607	unadjusted	seasonally adjusted B1608
1975										
June	62, 789	62, 708	40, 437	40, 167	37, 034	36, 813	21, 873	21, 787	12, 002	11, 821
July	63, 705	63, 517	41, 235	40, 779	37, 872	37, 459	22, 115	22, 006	12, 262	12, 100
Aug.	64, 127	64, 157	41, 611	41, 325	38, 351	38, 040	22, 377	22, 234	12, 461	12, 357
Sept.	64, 592	65, 021	41, 990	42, 009	38, 842	38, 697	22, 657	22, 676	12, 604	12, 481
Oct.	65, 538	65, 850	42, 416	42, 657	39, 358	39, 291	22, 898	22, 898	12, 912	12, 797
Nov.	66, 767	66, 599	43, 195	43, 419	40, 128	40, 088	23, 261	23, 261	13, 144	13, 105
Dec.	67, 545	67, 137	43, 382	43, 800	40, 279	40, 279	23, 233	23, 397	13, 175	13, 228
1976										
Jan.	68, 547	68, 410	44, 003	44, 492	40, 461	40, 911	23, 972	24, 461	13, 259	13, 475
Feb.	69, 528	69, 807	45, 187	45, 690	41, 246	42, 002	24, 660	24, 809	13, 423	13, 781
Mar.	70, 910	71, 266	46, 838	47, 073	42, 619	43, 137	25, 613	25, 639	13, 624	13, 888
Apr.	72, 080	72, 080	47, 261	46, 932	43, 311	43, 268	25, 761	25, 456	14, 046	14, 088
May	72, 760	72, 470	47, 560	46, 857	43, 955	43, 693	25, 762	25, 608	14, 400	14, 314
June	73, 614	73, 540	48, 231	47, 896	44, 782	44, 515	26, 153	26, 049	14, 841	14, 622
July	74, 693	74, 470	49, 302	48, 766	45, 786	45, 288	*	*	*	*

	Personal Savings Deposits		Non-personal Term & Notice Deposits		Currency Outside Banks and Demand Deposits		Currency Outside Banks and Chartered Bank Deposits: Held by General Public(2)		Total(3)	
	unadjusted	seasonally adjusted B1600	unadjusted	seasonally adjusted B1610	unadjusted	seasonally adjusted B1609	unadjusted	seasonally adjusted B1603	unadjusted	seasonally adjusted B1602
1975										
June	32, 126	32, 109	13, 360	13, 304	16, 296	16, 345	61, 782	61, 767	64, 852	65, 073
July	32, 644	32, 430	13, 779	13, 884	16, 897	16, 632	63, 321	62, 862	65, 919	66, 012
Aug.	33, 050	32, 708	14, 009	14, 191	17, 084	16, 922	64, 143	63, 751	66, 501	66, 725
Sept.	33, 460	32, 995	14, 519	14, 954	17, 194	17, 021	65, 173	64, 965	66, 962	67, 639
Oct.	33, 888	33, 388	15, 353	15, 197	17, 514	17, 458	66, 755	66, 009	68, 132	68, 429
Nov.	32, 996	33, 031	14, 968	14, 803	18, 673	18, 337	66, 637	66, 319	69, 607	69, 024
Dec.	32, 980	33, 578	14, 517	14, 697	18, 818	18, 238	66, 316	66, 918	70, 381	69, 392
1976										
Jan.	33, 605	34, 048	15, 564	16, 229	17, 700	17, 687	66, 869	67, 750	70, 881	70, 458
Feb.	34, 280	34, 522	16, 405	16, 259	17, 320	17, 902	68, 005	68, 831	71, 878	71, 878
Mar.	34, 942	35, 224	16, 897	16, 232	17, 046	17, 711	68, 885	69, 231	72, 362	72, 507
Apr.	35, 704	35, 811	18, 252	17, 755	17, 319	17, 436	71, 275	71, 062	73, 631	73, 705
May	36, 359	36, 323	18, 757	18, 720	17, 449	17, 639	72, 565	72, 348	75, 078	75, 380
June	37, 051	37, 014	18, 472	18, 417	18, 100	18, 148R	73, 623	73, 623	75, 828	76, 133
July	37, 645	37, 383	18, 309	18, 475	18, 391	18, 101	74, 345	73, 828	76, 616	76, 770

* Not available.
R: Revised
(1) As at month-end.
(2) Currency outside banks plus privately-held Canadian dollar demand deposits, total non-personal term and notice deposits, and total personal savings deposits at the chartered banks.
(3) Currency outside banks plus total Canadian dollar deposits, including the deposits of the Government of Canada at the chartered banks.





1 As at month-end.
2 Currency outside banks plus total Canadian dollar deposits, including the deposits of the Government of Canada at the chartered banks
3 Currency outside banks plus privately held Canadian dollar demand deposits, total non-personal term and notice deposits and total personal savings deposits at the chartered banks.

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[illegible]

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT SEPTEMBER 30, 1976

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	95,090,982.37	
(B) OTHER CURRENCIES	417,044.64	
TOTAL		95,508,027.01
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		13,079,398.00
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	[illegible]	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	3,112,757,[illegible]	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	2,985,410,468.40	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	907,244,[illegible]	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	1,0[illegible],036,774.30	
(G) OTHER SECURITIES	[illegible]	
TOTAL		10,[illegible],34,466.66
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		59,487,057.04
9. ALL OTHER ASSETS		553,019,959.48
TOTAL		$ 10,829,628,842.19

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,194,405,429.49
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ [illegible]	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,023,580,398.51	
(D) OTHER	71,083,990.39	
TOTAL		3,100,627,152.66
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	3,152,537.33	
(B) TO OTHERS	148,307.15	
TOTAL		3,300,844.48
6. ALL OTHER LIABILITIES		501,295,415.56
TOTAL		$ 10,829,628,842.19

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,564,[illegible]928.78
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 650,337,156.48
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 770,719,383.14
	$ 2,985,410,468.40

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 13,079,398.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 176,957,325.48

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 SEPTEMBRE 1976

ACTIF

1. MONNAIES ET LINGOTS D'OR	$	
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	[illegible]	
B) AUTRES DEPOTS	417,044.84	
TOTAL		95,508,027.01
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES ETRANGERE		
TOTAL		
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		13,079,398.00
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	2,023,401,605.44	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	[illegible]	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	[illegible]	
D) TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E) OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	[illegible]	
F) TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	[illegible]	
G) AUTRES TITRES	2,633,196.86	
TOTAL		10,108,564,400.66
7. BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8. IMMEUBLES DE LA BANQUE		59,487,057.04
9. TOUT AUTRE ACTIF		553,019,959.48
TOTAL		$ 10,829,628,842.19

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		7,194,405,429.49
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 5,962,763.76	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	3,023,580,398.51	
D) AUTRES DEPOTS	71,083,990.39	
TOTAL		3,100,627,152.66
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	3,15[illegible],537.33	
B) A D'AUTRES	148,307.15	
TOTAL		3,300,844.48
6. TOUT AUTRE PASSIF		501,295,415.56
TOTAL		$ 10,829,628,842.19

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,564,353,928.78
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 650,337,156.48
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 770,719,383.14
	$ 2,985,410,468.40

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 13,079,398.00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 176,957,375.48

English Overleaf

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Government
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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT OCTOBER 31, 1976

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	97,471,000.80	
(B) OTHER CURRENCIES	840,209.25	
TOTAL		98,311,210.05
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS		
TOTAL		
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,834,941,044.56	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,958,769,265.38	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,331,877,365.95	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	858,509,902.71	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	866,759,444.38	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		9,873,930,161.17
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		60,465,221.92
9. ALL OTHER ASSETS		[illegible]
TOTAL		$ 11,002,369,679.31

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,205,665,166.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 17,351,193.11	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,060,843,208.81	
(D) OTHER	103,952,531.20	
TOTAL		3,182,156,933.12
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	6,147,372.81	
(B) TO OTHERS	145,939.03	
TOTAL		6,293,311.84
6. ALL OTHER LIABILITIES		578,254,267.36
TOTAL		$ 11,002,369,679.31

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,577,206,998.18
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 993,930,198.19
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 760,740,672.88
	$ 3,331,877,365.95

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS $ .00

TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS $ .00

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 OCTOBRE 1976

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
[illegible]		
[illegible]	97,471,000.80	
[illegible]	840,209.25	
TOTAL		98,311,210.05
[illegible]		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES [illegible]		
TOTAL		
5.EFFETS ACHETES SUR LE MARCHE [illegible]		
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,854,941,048.59	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,958,709,203.58	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,331,877,365.05	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	858,509,902.71	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	866,759,444.38	
G)AUTRES TITRES	2,633,196.86	
TOTAL		9,873,430,161.17
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL ACTIONS [illegible]		
8.IMMEUBLES DE LA BANQUE		60,465,221.92
9.TOUT AUTRE ACTIF		970,163,086.17
TOTAL		$ 11,002,369,679.31

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		7,205,665,166.99
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 17,361,193.11	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	3,060,843,208.81	
D)AUTRES DEPOTS	103,952,531.20	
TOTAL		3,182,156,933.12
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	6,147,372.81	
B)A D'AUTRES	145,939.03	
TOTAL		6,293,311.84
6.TOUT AUTRE PASSIF		578,254,267.36
TOTAL		$ 11,002,369,679.31

RÉPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,577,206,493.98
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 993,930,198.19
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 760,740,672.88
	$ 3,331,877,365.05

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ .00

English Overleaf

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Government
Publications

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT NOVEMBER 30, 1976

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	335,370,683.31	
(B) OTHER CURRENCIES	659,510.85	
TOTAL		336,030,194.16
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	6,000,000.00	
TOTAL		6,000,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		21,085,241.00
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,145,693,196.91	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	3,005,025,705.10	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,320,748,188.29	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	858,467,675.98	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	1,226,491,839.09	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		10,559,059,802.23
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		61,089,363.00
9. ALL OTHER ASSETS		776,004,704.91
TOTAL		$ 11,759,269,305.30

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,367,446,972.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 16,215,903.89	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,072,210,971.08	
(D) OTHER	146,697,199.58	
TOTAL		3,235,124,074.55
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	236,973,151.27	
(B) TO OTHERS	155,648.72	
TOTAL		237,128,799.99
6. ALL OTHER LIABILITIES		889,569,457.77
TOTAL		$ 11,759,269,305.30

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,567,298,057.28
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 994,093,481.01
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 759,356,650.00
	$ 3,320,748,188.29

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 21,085,241.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 154,758,501.55

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 30 NOVEMBRE 1976

ACTIF

1. MONNAIES ET LINGOTS D'OR		$
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	335,370,683.31	
B) AUTRES DEVISES	659,510.85	
TOTAL		336,030,194.16
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	6,000,000.00	
TOTAL		6,000,000.00
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		21,085,241.00
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	2,145,693,196.91	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	3,005,025,705.10	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,320,748,188.29	
D) TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E) OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	858,467,675.98	
F) TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	1,226,491,839.09	
G) AUTRES TITRES	2,633,196.86	
TOTAL		10,559,059,802.23
7. BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8. IMMEUBLES DE LA BANQUE		61,089,363.00
9. TOUT AUTRE ACTIF		776,004,704.91
TOTAL		$ 11,759,269,305.30

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		7,367,446,972.99
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 16,215,903.89	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	3,072,210,971.08	
D) AUTRES DEPOTS	146,697,199.58	
TOTAL		3,235,124,074.55
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	236,973,151.27	
B) A D'AUTRES	155,648.72	
TOTAL		237,128,799.99
6. TOUT AUTRE PASSIF		889,569,457.77
TOTAL		$ 11,759,269,305.30

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,567,298,057.28
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 994,093,481.01
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 759,356,650.00
	$ 3,320,748,188.29

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ 21,085,241.00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE $ 154,758,501.55

English Overleaf

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES
AS AT JANUARY 31, 1977

ASSETS

1. GOLD COIN AND BULLION		$
2. DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A) POUNDS STERLING AND USA DOLLARS	83,765,450.11	
(B) OTHER CURRENCIES	1,190,891.71	
TOTAL		84,956,341.82
3. BILLS DISCOUNTED		
4. ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	15,000,000.00	
TOTAL		15,000,000.00
5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		56,181,382.00
6. INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	1,796,016,421.43	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	2,909,418,101.78	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,339,670,262.20	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	818,003,567.27	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	1,720,703,526.19	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		10,586,445,075.73
7. INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8. BANK PREMISES		61,523,056.13
9. ALL OTHER ASSETS		558,418,983.46
TOTAL		$ 11,362,524,839.14

LIABILITIES

1. CAPITAL PAID UP		$ 5,000,000.00
2. REST FUND		25,000,000.00
3. NOTES IN CIRCULATION		7,204,300,544.99
4. DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 43,620,347.96	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,397,284,648.12	
(D) OTHER	136,487,637.72	
TOTAL		3,577,392,633.80
5. LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	79,767,567.78	
(B) TO OTHERS	152,880.81	
TOTAL		79,920,448.59
6. ALL OTHER LIABILITIES		470,911,211.76
TOTAL		$ 11,362,524,839.14

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,474,932,027.23
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 993,547,777.18
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 871,190,457.79
	$ 3,339,670,262.20

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 44,200,822.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 200,906,354.62

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 31 JANVIER 1977

ACTIF

1.MONNAIES ET LINGOTS D'OR		$
2.DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A)LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	83,765,450.11	
B)AUTRES DEVISES	1,190,891.71	
TOTAL		84,956,341.82
3.EFFETS ESCOMPTES		
4.AVANCES:		
A)AU GOUVERNEMENT DU CANADA		
B)AUX GOUVERNEMENTS PROVINCIAUX		
C)AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	15,000,000.00	
TOTAL		15,000,000.00
5.EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		56,181,382.00
6.PLACEMENTS:		
A)BONS DU TRESOR DU CANADA	1,796,016,421.43	
B)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	2,909,418,101.78	
C)AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,339,670,262.20	
D)TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E)OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	818,003,567.27	
F)TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	1,720,703,526.19	
G)AUTRES TITRES	2,633,196.86	
TOTAL		10,586,445,075.73
7.BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8.IMMEUBLES DE LA BANQUE		61,523,056.13
9.TOUT AUTRE ACTIF		558,418,983.46
TOTAL		$ 11,362,524,839.14

PASSIF

1.CAPITAL VERSE		$ 5,000,000.00
2.FONDS DE RESERVE		25,000,000.00
3.BILLETS EN CIRCULATION		7,204,300,544.99
4.DEPOTS:		
A)GOUVERNEMENT DU CANADA	$ 43,620,347.96	
B)GOUVERNEMENTS PROVINCIAUX		
C)BANQUES A CHARTE	3,397,284,648.12	
D)AUTRES DEPOTS	136,487,637.72	
TOTAL		3,577,392,633.80
5.PASSIF PAYABLE EN DEVISES ETRANGERES:		
A)AU GOUVERNEMENT DU CANADA	79,767,567.78	
B)A D'AUTRES	152,880.81	
TOTAL		79,920,448.59
6.TOUT AUTRE PASSIF		470,911,211.76
TOTAL		$ 11,362,524,839.14

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,474,932,027.23
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 993,547,777.18
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 871,190,457.79
	$ 3,339,670,262.20

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 44,200,822.00
MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE	$ 200,906,354.62

English Overleaf

CA1
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Government
Publications

Canada

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES

AS AT FEBRUARY 28,1977

ASSETS

1.GOLD COIN AND BULLION		$
2.DEPOSITS PAYABLE IN FOREIGN CURRENCIES:		
(A)POUNDS STERLING AND USA DOLLARS	42,668,775.40	
(B) OTHER CURRENCIES	924,992.39	
TOTAL		43,593,767.79
3.BILLS DISCOUNTED		
4.ADVANCES TO:		
(A) GOVERNMENT OF CANADA		
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED AND SAVINGS BANKS	27,000,000.00	
TOTAL		27,000,000.00
5.BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS		32,692,683.00
6.INVESTMENTS:		
(A) TREASURY BILLS OF CANADA	2,073,165,243.05	
(B) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA MATURING WITHIN THREE YEARS	3,120,792,251.31	
(C) OTHER SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS	3,606,372,850.72	
(D) SECURITIES ISSUED OR GUARANTEED BY A PROVINCE OF CANADA		
(E) BONDS AND DEBENTURES ISSUED BY INDUSTRIAL DEVELOPMENT BANK	817,973,815.60	
(F) SECURITIES ISSUED BY THE UNITED KINGDOM AND UNITED STATES OF AMERICA	807,291,664.07	
(G) OTHER SECURITIES	2,633,196.86	
TOTAL		10,428,229,021.61
7.INDUSTRIAL DEVELOPMENT BANK: TOTAL SHARE CAPITAL AT COST		
8.BANK PREMISES		61,908,168.83
9.ALL OTHER ASSETS		582,695,887.63
TOTAL		$ 11,176,119,528.86

LIABILITIES

1.CAPITAL PAID UP		$ 5,000,000.00
2.REST FUND		25,000,000.00
3.NOTES IN CIRCULATION		7,182,120,388.99
4.DEPOSITS:		
(A) GOVERNMENT OF CANADA	$ 21,567,843.11	
(B) PROVINCIAL GOVERNMENTS		
(C) CHARTERED BANKS	3,214,953,029.17	
(D) OTHER	111,812,091.59	
TOTAL		3,348,332,963.87
5.LIABILITIES PAYABLE IN FOREIGN CURRENCIES:		
(A) TO GOVERNMENT OF CANADA	37,185,605.73	
(B) TO OTHERS	157,041.73	
TOTAL		37,342,647.46
6.ALL OTHER LIABILITIES		578,323,528.54
TOTAL		$ 11,176,119,528.86

MATURITY DISTRIBUTION OF INVESTMENTS IN SECURITIES ISSUED OR GUARANTEED BY CANADA NOT MATURING WITHIN THREE YEARS (SEE ITEM 6(C) OF ABOVE ASSETS).

(A) SECURITIES MATURING IN OVER 3 YEARS BUT NOT OVER 5 YEARS	$ 1,705,688,147.41
(B) SECURITIES MATURING IN OVER 5 YEARS BUT NOT OVER 10 YEARS	$ 906,670,462.92
(C) SECURITIES MATURING IN OVER 10 YEARS	$ 994,014,240.39
	$ 3,606,372,850.72

TOTAL AMOUNT OF BILLS INCLUDED IN ITEM 5 OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 24,232,428.00
TOTAL AMOUNT OF SECURITIES INCLUDED IN ITEMS 6(A) AND (B) OF ABOVE ASSETS HELD UNDER PURCHASE AND RESALE AGREEMENTS	$ 187,297,068.99

Français au verso

BANQUE DU CANADA

ÉTAT DE L'ACTIF ET DU PASSIF

AU 28 FEVRIER 1977

ACTIF

1. MONNAIES ET LINGOTS D'OR		$
2. DEPOTS PAYABLES EN DEVISES ETRANGERES:		
A) LIVRES STERLING ET DOLLARS DES ETATS-UNIS D'AMERIQUE	42,668,775.40	
B) AUTRES DEVISES	924,992.39	
TOTAL		43,593,767.79
3. EFFETS ESCOMPTES		
4. AVANCES:		
A) AU GOUVERNEMENT DU CANADA		
B) AUX GOUVERNEMENTS PROVINCIAUX		
C) AUX BANQUES A CHARTE ET BANQUES D'EPARGNE	27,000,000.00	
TOTAL		27,000,000.00
5. EFFETS ACHETES SUR LE MARCHE LIBRE, BONS DU TRESOR EXCEPTES		32,692,683.00
6. PLACEMENTS:		
A) BONS DU TRESOR DU CANADA	2,073,165,243.05	
B) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, ECHEANT DANS LES TROIS ANS	3,120,792,251.31	
C) AUTRES TITRES EMIS OU GARANTIS PAR LE CANADA, N'ECHEANT PAS DANS LES TROIS ANS	3,606,372,850.72	
D) TITRES EMIS OU GARANTIS PAR UNE PROVINCE DU CANADA		
E) OBLIGATIONS EMISES PAR LA BANQUE D'EXPANSION INDUSTRIELLE	817,973,815.60	
F) TITRES EMIS PAR LE ROYAUME-UNI ET PAR LES ETATS-UNIS D'AMERIQUE	807,291,664.07	
G) AUTRES TITRES	2,633,196.86	
TOTAL		10,428,229,021.61
7. BANQUE D'EXPANSION INDUSTRIELLE: PRIX D'ACHAT DE TOUT LE CAPITAL-ACTIONS		
8. IMMEUBLES DE LA BANQUE		61,908,168.83
9. TOUT AUTRE ACTIF		582,695,887.63
TOTAL		$ 11,176,119,528.86

PASSIF

1. CAPITAL VERSE		$ 5,000,000.00
2. FONDS DE RESERVE		25,000,000.00
3. BILLETS EN CIRCULATION		7,182,120,388.99
4. DEPOTS:		
A) GOUVERNEMENT DU CANADA	$ 21,567,843.11	
B) GOUVERNEMENTS PROVINCIAUX		
C) BANQUES A CHARTE	3,214,953,029.17	
D) AUTRES DEPOTS	111,812,091.59	
TOTAL		3,348,332,963.87
5. PASSIF PAYABLE EN DEVISES ETRANGERES:		
A) AU GOUVERNEMENT DU CANADA	37,185,605.73	
B) A D'AUTRES	157,041.73	
TOTAL		37,342,647.46
6. TOUT AUTRE PASSIF		578,323,528.54
TOTAL		$ 11,176,119,528.86

REPARTITION DE L'ECHEANCE DES PLACEMENTS EN TITRES EMIS OU GARANTIS PAR LE CANADA N'ECHEANT PAS DANS LES TROIS ANS (VOIR POSTE 6 C) DE L'ACTIF CI-DESSUS).

A) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 3 ANS MAIS DANS AU PLUS 5 ANS	$ 1,705,688,147.41
B) TITRES ARRIVANT A ECHEANCE DANS PLUS DE 5 ANS MAIS DANS AU PLUS 10 ANS	$ 906,670,462.92
C) TITRES ECHEANT DANS PLUS DE 10 ANS	$ 994,014,240.39
	$ 3,606,372,850.72

MONTANT TOTAL DES EFFETS COMPRIS DANS LE POSTE 5 DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ 24,232,428.00

MONTANT TOTAL DES TITRES COMPRIS DANS LES POSTES 6 A) ET B) DE L'ACTIF CI-DESSUS DETENUS EN VERTU DE CONVENTIONS D'ACHAT ET DE REVENTE ..... $ 187,297,068.99

English Overleaf